

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/6/2023 TO 30/6/2023**

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	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123001705	01/06/2023	33020123700159	02/06/2023	3302230065	05/06/2023	395/05	31/05/2023	33S0202362	7428	0	7428	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123001706	01/06/2023	33020123700159	02/06/2023	3302230065	05/06/2023	394/05	31/05/2023	33S0202362	7773	0	7773	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123001707	01/06/2023	33020123700159	02/06/2023	3302230065	05/06/2023	393/05	31/05/2023	33S0202413	935	0	935	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001708	01/06/2023	33020123700157	01/06/2023	338643	01/06/2023	12277	23/05/2023	33D0200043	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001711	01/06/2023	33020123700157	01/06/2023	338643	01/06/2023	069604	24/05/2023	33D0200043	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001712	01/06/2023	33020123700157	01/06/2023	338643	01/06/2023	069601	17/03/2023	33D0200043	1501	0	1501	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123001713	01/06/2023	33020123700157	01/06/2023	338643	01/06/2023	069211	30/05/2023	33D0200043	1975839	0	1975839	CASH
X-I	SHIV SHAKTI CONSTRUCTIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33020123001714	01/06/2023	33020123700158	02/06/2023	3302230065	05/06/2023	02	30/05/2023	MM13:1013147	812564	99606	712958	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001715	01/06/2023	33020123700158	02/06/2023	3302230065	05/06/2023	2023-24/11	30/05/2023	MM13:94702	727127	82519	644608	CORE-STEPS
X-I	SHAKAMBHARI ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020123001716	02/06/2023	33020123700158	02/06/2023	3302230065	05/06/2023	12	24/04/2023	MM13:95962	72582	7764	64818	CORE-STEPS
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020123001717	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	03/05(S-03)	29/05/2023	33D0200106	9555	0	9555	IMP
X-I	SRDENSJPMIISC	Branch Manager,SBI,Jaipur	33020123001718	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	02/05(S-02)	29/05/2023	33S0202261	9516	0	9516	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123001720	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	W/416/2 PART-1	17/05/2023	33A0200122	9096	0	9096	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123001721	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	W/416/2	16/05/2023	S330200594	8000	0	8000	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123001722	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S-02 (S-06)	16/05/2023	S330200557	8840	0	8840	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123001723	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	W/416/2VOL-2	16/05/2023	S330200195	19841	0	19841	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123001724	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/05/23	16/05/2023	S330200088	19882	0	19882	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123001725	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	01/05(S-04)	22/05/2023	S330200196	19434	0	19434	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020123001727	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S-3(S-4)	16/05/2023	S330201145	24257	0	24257	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123001728	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	W/416/2VOL-2	16/05/2023	S330200548	9558	0	9558	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123001729	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	SSE/PW/AWR/GEN/0	16/05/2023	S330200549	9920	0	9920	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020123001730	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/05/23	18/05/2023	S330200550	9794	0	9794	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123001731	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	01/05(S-03)	22/05/2023	S330200551	9140	0	9140	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123001732	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/234/1	29/05/2023	S330200090	9949	0	9949	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123001733	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	02/05 (S-02)	30/05/2023	A330200415	68312	0	68312	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123001734	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	324	21/04/2023	S330200093	7744	0	7744	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123001736	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	EL/TRD/KSG/IMP/4	22/05/2023	S330201232	4000	0	4000	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020123001737	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	1	19/05/2023	S330200605	4000	0	4000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123001738	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	59	04/04/2023	S330200603	4000	0	4000	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123001739	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	SSE/TRD/BKI	19/05/2023	S330201239	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123001740	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	01-23	31/01/2023	S330201238	4000	0	4000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123001741	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	100013287920	11/05/2023	33J0202775	1500	0	1500	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123001742	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	100014015839	18/05/2023	33S0202293	2500	0	2500	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123001743	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	100014015838	26/05/2023	33S0202286	9761	0	9761	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123001744	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	24527	13/04/2023	33S0202787	4500	0	4500	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020123001745	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	100013287919	19/05/2023	33S0202287	7500	0	7500	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123001746	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	115	16/03/2023	33C0200085	5530	0	5530	IMP

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X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123001747	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	3	27/05/2023	33S0202294	2500	0	2500	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020123001748	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	Sr DCM/5/11/2001	27/03/2023	33S0202332	6000	0	6000	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020123001750	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/3-5/ART/JP	27/05/2023	33S0202244	14210	0	14210	IMP
X-I	SSECWJPMIAINT	Branch Manager,SBI,Jaipur	33020123001751	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S438/3-5/C&W/JP	29/05/2023	33S0202243	98114	0	98114	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123001752	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10680	29/05/2023	S330200794	15000	0	15000	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager,SBI,Jaipur	33020123001753	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	SD/JP/2018	26/05/2023	D330200062	72393	0	72393	IMP
X-I	SS RE CLEANING	Branch Manager,SBI,Jaipur	33020123001755	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/103	16/05/2023	S330201702	150000	0	150000	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123001756	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/104	16/05/2023	S330201704	150000	0	150000	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123001757	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/08	18/05/2023	S330201706	100000	0	100000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123001758	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/01	24/05/2023	S330201703	50000	0	50000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123001759	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/07	23/05/2023	S330201700	70000	0	70000	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020123001760	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	BKIT13E/38376/20	01/05/2023	P330200005	5000	0	5000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123001761	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/40	23/05/2023	33S0202130	11866	0	11866	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123001762	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/97	30/05/2023	33S0202128	5500	0	5500	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123001763	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/08	23/05/2023	33S0202138	10000	0	10000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123001764	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/35	23/05/2023	33S0202134	15000	0	15000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123001765	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/38	23/05/2023	33S0202135	14213	0	14213	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123001766	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/76	30/05/2023	33S0202137	13500	0	13500	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123001767	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/58	31/05/2023	33S0202150	20000	0	20000	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020123001768	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/13	15/05/2023	33S0202159	20000	0	20000	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123001769	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/21	23/05/2023	33S0202169	6300	0	6300	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123001770	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/32	23/05/2023	33S0202173	39380	0	39380	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123001771	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/23	23/05/2023	33S0202171	8875	0	8875	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123001772	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/58	25/05/2023	33S0202172	15000	0	15000	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123001773	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/36	23/05/2023	33S0202181	14500	0	14500	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020123001774	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/94	30/05/2023	33S0202189	7500	0	7500	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123001775	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/33	29/05/2023	33S0202197	49975	0	49975	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123001776	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/75	23/05/2023	33S0202188	14571	0	14571	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123001777	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/43	29/05/2023	33S0202204	14000	0	14000	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123001778	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/86	30/05/2023	33S0202211	14490	0	14490	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020123001779	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/56	25/05/2023	33S0202209	11995	0	11995	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123001780	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/17	23/05/2023	33S0202213	29625	0	29625	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123001781	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/74	23/05/2023	33S0202224	11050	0	11050	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123001783	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/10	30/05/2023	33S0202199	74745	0	74745	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123001784	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/76	23/05/2023	33S0202236	19850	0	19850	IMP

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	DEDUCTION	NET AMT	PAYMODE
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123001785	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	S/438/59	23/05/2023	S330201687	8000	0	8000	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123001786	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	SSE/PW/AWR/23/03	29/05/2023	S330200197	19902	0	19902	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123001787	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	IMPRESTFUEL/2023	09/05/2023	M330200057	7500	0	7500	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123001788	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	EL/122/04	06/04/2023	33S0202309	24572	0	24572	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123001790	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10479/03	15/03/2023	33S0202310	2000	0	2000	IMP
X-I	SSEP BKI MISC	Branch Manager,SBI,Jaipur	33020123001791	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10472/03	10/03/2023	33S0202316	3000	0	3000	IMP
X-I	SSEPFL MISC	Branch Manager,SBI,Jaipur	33020123001794	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10475/03	10/03/2023	33S0202315	3000	0	3000	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123001795	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10480/03	15/03/2023	33S0202319	3000	0	3000	IMP
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020123001796	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	10474/03	10/03/2023	33S0202311	4000	0	4000	IMP
X-I	SHREE NIVAS CONSTRUCTION COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020123001797	02/06/2023	33020123700160	02/06/2023	3302230065	05/06/2023	2023/01	10/04/2023	MM13:1020787	794172	90851	703321	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33020123001798	02/06/2023	33020123700160	02/06/2023	3302230065	05/06/2023	INP1-22-23-05864	11/03/2023	MM13:84177	495746	74387	421359	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123001799	02/06/2023	33020123700160	02/06/2023	3302230065	05/06/2023	2023-24/11	31/05/2023	MM13:1051372	1198979	134874	1064105	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33020123001800	02/06/2023	33020123700158	02/06/2023	3302230065	05/06/2023	JP/FL/02	29/05/2023	MM13:95330	1472116	165451	1306665	CORE-STEPS
X-I	ADSTERE MISC	Branch Manager,SBI,Jaipur	33020123001801	02/06/2023	33020123700165	06/06/2023	339025	06/06/2023	24528	13/04/2023	33A0200126	5000	0	5000	IMP
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123001803	02/06/2023	33020123700161	02/06/2023	3302230065	05/06/2023	7	18/03/2023	MM13:1035363	886613	135368	751245	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123001804	02/06/2023	33020123700167	06/06/2023	3302230067	06/06/2023	10A	26/05/2023	MM13:1082526	259817	25873	233944	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123001805	02/06/2023	33020123700167	06/06/2023	3302230067	06/06/2023	09A	26/05/2023	MM13:1082526	329473	32626	296847	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123001806	02/06/2023	33020123700167	06/06/2023	3302230067	06/06/2023	08A	26/05/2023	MM13:1082526	253145	25227	227918	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123001807	02/06/2023	33020123700167	06/06/2023	3302230067	06/06/2023	07A	26/05/2023	MM13:1082526	400249	39488	360761	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123001808	05/06/2023	33020123700165	06/06/2023	339025	06/06/2023	4273	29/05/2023	33S0202323	6690	0	6690	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123001809	05/06/2023	33020123700165	06/06/2023	339025	06/06/2023	3684	29/05/2023	S330201499	7920	0	7920	IMP
X-I	SSE/SING/RGS	Branch Manager,SBI,Jaipur	33020123001810	05/06/2023	33020123700165	06/06/2023	339025	06/06/2023	120002155936	10/01/2023	33S0202785	6497	0	6497	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123001811	05/06/2023	33020123700165	06/06/2023	339025	06/06/2023	04/05/(SIKR 26)	27/05/2023	33A0200125	3542	0	3542	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123001812	05/06/2023	33020123700165	06/06/2023	339025	06/06/2023	03/05/(SIKR 25)	27/05/2022	33S0202267	9504	0	9504	IMP
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020123001813	06/06/2023	33020123700165	06/06/2023	339025	06/06/2023	1	10/05/2023	33S0202263	15000	0	15000	IMP
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020123001814	06/06/2023	33020123700165	06/06/2023	339025	06/06/2023	02	11/05/2023	33A0200115	9637	0	9637	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001815	06/06/2023	33020123700166	06/06/2023	3302230067	06/06/2023	ZONE-04/19	15/05/2023	MM13:82302	295559	34738	260821	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001816	06/06/2023	33020123700166	06/06/2023	3302230067	06/06/2023	ZONE-04/20	17/05/2023	MM13:82302	192905	23696	169209	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001817	06/06/2023	33020123700166	06/06/2023	3302230067	06/06/2023	ZONE-04/18	15/05/2023	MM13:82302	50803	6626	44177	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001818	06/06/2023	33020123700166	06/06/2023	3302230067	06/06/2023	2023-24/8	16/05/2023	MM13:94702	86487	9421	77066	CORE-STEPS
X-I	Ewac Alloys Ltd	PAYMENT THROUGH CIPS	33020123001819	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	5113028229	26/05/2023	E330200002	648791	30974	617817	CORE-STEPS
X-I	G.S.CONSTRUCTION	PAYMENT THROUGH CIPS	33020123001820	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	2022-07	23/02/2023	G330200210	348615	52823	295792	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123001822	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	1151	09/05/2023	MM13:102312	235624	27726	207898	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001823	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	ZONE-04/24	30/05/2023	MM13:82302	399741	22936	376805	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001824	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	ZONE-04/23	30/05/2023	MM13:82302	177369	8499	168870	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123001825	06/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	2023-24/10	30/05/2023	MM13:94702	433308	53013	380295	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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001828	07/06/2023	33020123700169	08/06/2023	3302230070	08/06/2023	04/06	06/06/2023	33A0202407	64237	0	64237	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001829	07/06/2023	33020123700169	08/06/2023	3302230070	08/06/2023	03/06	06/06/2023	33A0202407	93039	0	93039	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001830	07/06/2023	33020123700169	08/06/2023	3302230070	08/06/2023	02/06	06/06/2023	33A0202396	1663	0	1663	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001831	07/06/2023	33020123700169	08/06/2023	3302230070	08/06/2023	01/06	06/06/2023	33A0202396	3386	0	3386	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020123001832	07/06/2023	33020123700168	07/06/2023	3302230070	08/06/2023	7	24/05/2023	MM13:109068	2324631	249415	2075216	CORE-STEPS
X-I	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020123001833	07/06/2023	33020123700168	07/06/2023	3302230070	08/06/2023	180	25/05/2023	S330200775	79600	9023	70577	CORE-STEPS
X-I	NAMIT TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020123001834	07/06/2023	33020123700168	07/06/2023	3302230070	08/06/2023	2023/756	06/06/2023	N330200166	177750	20239	157511	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123001836	08/06/2023	33020123700169	08/06/2023	339028	08/06/2023	392/05	29/05/2023	A330200181	84640	0	84640	DEMAND DRAFT
X-I	ACHRA CONSTRUCTIONS AND SUPPLIERS	PAYMENT THROUGH CIPS	33020123001837	08/06/2023	33020123700171	08/06/2023	3302230070	08/06/2023	01	24/05/2023	33A0204199	680442	170498	509944	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020123001838	08/06/2023	33020123700170	08/06/2023	3302230070	08/06/2023	1150	04/05/2023	MM13:102312	247026	29061	217965	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123001839	08/06/2023	33020123700174	09/06/2023	3302230071	09/06/2023	SSC/013/2023-24	24/05/2023	MM13:101201	119042	13074	105968	CORE-STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	33020123001842	09/06/2023	33020123700172	09/06/2023	3302230071	09/06/2023	LOCO/01/23	07/06/2023	A330200328	480565	23535	457030	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001843	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	25/06	08/06/2023	33A0202410	17108	0	17108	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS-HISAR	PAYMENT THROUGH CIPS	33020123001845	09/06/2023	33020123700175	09/06/2023	3302230071	09/06/2023	JP/RINGAS/01	29/05/2023	MM13:95330	2460470	276419	2184051	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123001846	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	22/06	08/06/2023	33A0202439	47272	0	47272	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001847	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	18/06	07/06/2023	33A0203255	8948	0	8948	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001848	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	17/06	07/06/2023	33A0202397	13008	0	13008	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001849	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	13/06	07/06/2023	33A0202410	722154	0	722154	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123001850	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	12/06	07/06/2023	33A0202594	4792	0	4792	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001851	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	11/06	07/06/2023	33A0202169	35355	0	35355	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123001852	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	10/06	07/06/2023	33A0202594	16476	0	16476	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001853	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	09/06	07/06/2023	33A0202169	170762	0	170762	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001854	09/06/2023	33020123700173	09/06/2023	339029	09/06/2023	08/06	07/06/2023	33A0200147	270391	0	270391	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123001855	09/06/2023	33020123700173	09/06/2023	339029	09/06/2023	05/06	07/06/2023	33A0200145	18596	0	18596	DEMAND DRAFT
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123001856	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	19/06	07/06/2023	33A0203255	107944	0	107944	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001857	09/06/2023	33020123700173	09/06/2023	339029	09/06/2023	06/06	07/06/2023	33A0200147	1701	0	1701	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123001858	09/06/2023	33020123700173	09/06/2023	339029	09/06/2023	07/06	07/06/2023	33A0200147	2590	0	2590	DEMAND DRAFT
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001859	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	14/06	07/06/2023	33A0202431	6798	0	6798	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123001860	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	15/06	07/06/2023	33A0202411	402	0	402	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123001861	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	16/06	07/06/2023	33A0202397	2708	0	2708	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123001862	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	20/06	07/06/2023	33A0202186	5837	0	5837	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001863	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	21/06	08/06/2023	33A0202410	2720	0	2720	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123001864	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	23/06	08/06/2023	33A0202410	1362	0	1362	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123001865	09/06/2023	33020123700173	09/06/2023	3302230071	09/06/2023	24/06	08/06/2023	A330200211	920	0	920	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123001866	09/06/2023	33020123700174	09/06/2023	3302230071	09/06/2023	14	05/06/2023	MM13:110288	610126	66876	543250	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	DEDUCTION	NET AMT	PAYMODE
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020123001868	09/06/2023	33020123700176	09/06/2023	3302230071	09/06/2023	DS/NIP/23-24/3	01/06/2023	MM13:128942	2572741	280722	2292019	CORE-STEPS
X-I	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	33020123001869	09/06/2023	33020123700177	09/06/2023	3302230071	09/06/2023	22/23/12/01A	06/12/2022	MM13:137544	499593	53432	446161	CORE-STEPS
X-I	HARI PRASAD JAT-JAIPUR	PAYMENT THROUGH CIPS	33020123001870	12/06/2023	33020123700178	13/06/2023	3302230072	13/06/2023	27	06/06/2023	MM13:103761	761342	69034	692308	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123001873	12/06/2023	33020123700178	13/06/2023	3302230072	13/06/2023	743794113	01/06/2023	33A0202412	16949	0	16949	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123001874	12/06/2023	33020123700178	13/06/2023	3302230072	13/06/2023	C08E232400025538	03/06/2023	R330200230	205556	0	205556	CORE-STEPS
X-I	MARUTI HEAVY ENGINEERING UDYOG-BHARATPUR.	PAYMENT THROUGH CIPS	33020123001875	13/06/2023	33020123700180	13/06/2023	3302230072	13/06/2023	7	10/06/2023	MM13:104968	3485100	301444	3183656	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123001877	13/06/2023	33020123700179	13/06/2023	3302230072	13/06/2023	01/2023-24	08/06/2023	MM13:94388	2959717	320524	2639193	CORE-STEPS
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123001878	14/06/2023	33020123700182	14/06/2023	3302230073	14/06/2023	AC/JD/10/2023	07/06/2023	MM13:156423	233038	28589	204449	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33020123001879	14/06/2023	33020123700182	14/06/2023	3302230073	14/06/2023	03	01/06/2023	MM13:132396	172767	9329	163438	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001882	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	ZONE-12/71	23/05/2023	MM13:82302	446307	48074	398233	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123001883	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	4/Zone/2022-23	11/03/2023	MM13:95002	342192	37570	304622	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123001884	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	2/Zone/2022-23	11/03/2023	MM13:95002	235985	26211	209774	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020123001886	14/06/2023	33020123700182	14/06/2023	3302230073	14/06/2023	JPR-2023I01993	13/10/2022	MM13:18701	17088	186	16902	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123001887	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	32/06	08/06/2023	33A0202178	83774	0	83774	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001888	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	37/06	08/06/2023	33A0202855	101793	0	101793	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001889	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	41/06	08/06/2023	A330200196	22085	0	22085	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123001890	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	27/06	08/06/2023	33A0202403	65944	0	65944	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001891	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	28/06	08/06/2023	33A0202434	14857	0	14857	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123001892	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	31/06	08/06/2023	33A0202182	64050	0	64050	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001893	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	34/06	08/06/2023	33A0202169	111387	0	111387	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001894	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	42/06	08/06/2023	A330200196	15755	0	15755	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123001895	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	46/06	08/06/2023	33A0202180	103717	0	103717	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001896	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	35/06	08/06/2023	33A0202169	243346	0	243346	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123001897	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	33/06	08/06/2023	33A0202208	5210	0	5210	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123001898	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	30/06	08/06/2023	33A0202409	1676	0	1676	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123001899	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	36/06	08/06/2023	33A0202194	35344	0	35344	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001900	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	39/06	08/06/2023	33A0202855	238	0	238	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001901	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	38/06	08/06/2023	33A0202855	594	0	594	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123001902	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	40/06	08/06/2023	33A0202855	4261	0	4261	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123001903	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	26/06	08/06/2023	33A0202385	838	0	838	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001904	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	29/06	08/06/2023	33A0202434	1300	0	1300	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001905	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	47/06	08/06/2023	33A0202434	3631	0	3631	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001906	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	48/06	08/06/2023	33A0202434	12034	0	12034	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123001907	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	49/06	08/06/2023	33A0202434	1280	0	1280	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001908	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	43/06	08/06/2023	A330200196	3267	0	3267	CORE-STEPS

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X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001909	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	44/06	08/06/2023	A330200196	1700	0	1700	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123001910	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	45/06	08/06/2023	A330200196	945	0	945	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123001911	14/06/2023	33020123700181	14/06/2023	3302230073	14/06/2023	062311007	05/06/2023	J330200135	1721647	0	1721647	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001915	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	02/2023-24	01/06/2023	MM13:132962	499705	54240	445465	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001916	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	03/23-24	02/06/2023	MM13:132962	435083	49051	386032	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001917	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	04/2023-24	03/06/2023	MM13:132962	265478	28718	236760	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001918	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	05/2023-24	04/06/2023	MM13:132962	166596	18615	147981	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001919	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	06/23-24	05/06/2023	MM13:132962	284378	31099	253279	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123001920	14/06/2023	33020123700187	16/06/2023	3302230077	16/06/2023	07/23-24	06/06/2023	MM13:132962	192744	20956	171788	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123001921	14/06/2023	33020123700183	15/06/2023	3302230075	15/06/2023	05/23-24	12/06/2023	MM13:108426	876402	49911	826491	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123001923	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	05/06(S-05)	14/06/2023	33S0202260	9820	0	9820	IMP
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020123001924	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	01/06(S-01)	02/06/2023	33D0200108	5936	0	5936	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123001925	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	03/06(S-03)	02/06/2023	D330200054	10000	0	10000	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020123001926	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/416/2	12/06/2023	33A0200112	7489	0	7489	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123001927	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	W/416/2 PART-1	08/06/2023	33A0200122	9637	0	9637	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123001928	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S-02 (S-06)	09/06/2023	S330200557	9501	0	9501	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123001929	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/424/2/SSE/W/S-	10/06/2023	33S0202269	24550	0	24550	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123001930	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/506/5/SSE/W/S-	02/06/2023	33S0202270	14891	0	14891	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123001931	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	04	23/05/2023	S330200085	18600	0	18600	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123001932	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	05	23/05/2023	S330200086	19356	0	19356	IMP
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123001933	15/06/2023	33020123700184	15/06/2023	3302230075	15/06/2023	7216	11/04/2023	H330200106	678630	73741	604889	CORE-STEPS
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020123001934	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	s/234/1	29/04/2023	S330200386	14826	0	14826	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123001935	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	022225	06/06/2023	S330200387	5000	0	5000	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123001936	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/424/SSE/PW/S/J	10/06/2023	S330200083	9650	0	9650	IMP
X-I	SSP PW FPS FUEL	Branch Manager,SBI,Jaipur	33020123001938	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	07/03(SIKAR-17)	27/03/2023	S330200545	11073	0	11073	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123001939	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	W/416/1 SSEPW AEL	08/04/2023	S330200198	10000	0	10000	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123001940	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	01/06(SIKR 27)	05/06/2023	S330200554	6680	0	6680	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123001941	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	02/06(SIKR 28)	05/06/2023	S330200556	4000	0	4000	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123001942	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/424/2/SSE/W/S-	10/06/2023	33S0202271	3000	0	3000	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123001943	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	01/06(S-01)	02/06/2023	S330200543	1849	0	1849	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123001944	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	EL/122/05	07/06/2023	33S0202308	9100	0	9100	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123001945	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	10481/03	15/03/2023	33S0202317	3000	0	3000	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123001946	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	10473/03	10/03/2023	33S0202320	2000	0	2000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123001947	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	SSE/TRD/NMK	01/05/2023	S330200603	4000	0	4000	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123001948	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	2023/01	08/06/2023	S330201233	3970	0	3970	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123001949	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	04	25/01/2023	S330201234	4000	0	4000	IMP

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X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123001950	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	02-23	28/02/2023	S330201238	4000	0	4000	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123001951	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	24529	23/05/2023	33S0202782	3000	0	3000	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123001952	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	100013287917	24/05/2023	33S0202782	3836	0	3836	IMP
X-I	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020123001953	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	120002155932	10/02/2023	33J0202781	1465	0	1465	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123001954	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	100014015839	12/06/2023	33S0202293	2500	0	2500	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123001955	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	24530	22/05/2023	33S0202783	1500	0	1500	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123001956	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	100013864375	24/05/2023	33S0202783	1000	0	1000	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123001957	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	1	12/06/2023	33S0202281	9596	0	9596	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020123001958	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	2321, 189	07/01/2023	33S0202784	1500	0	1500	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020123001959	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	100014232717	10/06/2023	33S0202778	8000	0	8000	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123001960	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	SG/226/2/06	13/06/2023	33S0202283	5000	0	5000	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123001961	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	SG/226/2/06	06/06/2023	S330200716	2000	0	2000	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123001962	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	17714	24/05/2023	33S0202335	14000	0	14000	IMP
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020123001963	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/3-5/SPART	12/06/2023	S330201414	23961	0	23961	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123001964	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/3-5/ADME/P	29/05/2023	33S0202250	3000	0	3000	IMP
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020123001965	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/2/RR/RE	30/05/2023	33S0202254	7000	0	7000	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020123001966	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/3-5/C&W/RE	05/06/2023	33S0202248	19873	0	19873	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123001967	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/3-5/L/JP	07/06/2023	33S0202251	25000	0	25000	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123001968	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/03/BKI/23	03/06/2023	33S0202253	2500	0	2500	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123001970	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	22H/FSO/JP/IMP.	02/06/2023	F330200008	5957	0	5957	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123001971	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/CLN/BKI/23	03/06/2023	C330200102	15000	0	15000	IMP
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020123001972	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	EL/DEE/TRD/FL/02	09/03/2023	D330200175	6000	0	6000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123001973	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	SG/226/2/06	13/06/2023	33S0202280	29304	0	29304	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123001974	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/424/2/ADEN/HQ	10/06/2023	A330200425	20898	0	20898	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123001975	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	SG/226/2/06	06/06/2023	33S0202291	7754	0	7754	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123001976	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/069193	09/06/2023	S330201706	50000	0	50000	IMP
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123001977	15/06/2023	33020123700184	15/06/2023	3302230075	15/06/2023	2023-24/11	13/06/2023	MM13:93205	4053057	435862	3617195	CORE-STEPS
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123001978	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	Page No - 73	06/06/2023	33D0200116	1860	0	1860	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123001979	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	G/cash imprest	12/06/2023	33D0200118	6000	0	6000	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123001981	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/48	07/06/2023	33S0202127	15000	0	15000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123001982	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/87	06/06/2023	33S0202129	10738	0	10738	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123001983	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/19	05/06/2023	33S0202206	19960	0	19960	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123001985	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/73	06/06/2023	33S0202144	15000	0	15000	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123001986	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/78	06/06/2023	33S0202136	12960	0	12960	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123001988	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/12	05/06/2023	33S0202147	27174	0	27174	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123001989	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/14	06/06/2023	33S0202154	20000	0	20000	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123001990	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/42	07/06/2023	33S0202157	15000	0	15000	IMP

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	DEDUCTION	NET AMT	PAYMODE
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123001991	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/65	06/06/2023	33S0202162	14800	0	14800	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123001992	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/85	06/06/2023	33S0202156	13900	0	13900	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123001993	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/47	07/06/2023	33S0202175	15000	0	15000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123001994	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/54	05/06/2023	33S0202176	14655	0	14655	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123001995	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/37	05/06/2023	33S0202183	14405	0	14405	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020123001996	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/15	06/06/2023	33S0202179	23860	0	23860	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123001997	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/79	06/06/2023	33S0202187	14030	0	14030	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123001998	15/06/2023	33020123700185	15/06/2023	3302230075	15/06/2023	67/06	12/06/2023	33A0202169	78142	0	78142	CORE-STEPS
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123001999	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/80	06/06/2023	33S0202184	8925	0	8925	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002000	15/06/2023	33020123700185	15/06/2023	3302230075	15/06/2023	66/06	12/06/2023	33A0202169	329079	0	329079	CORE-STEPS
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123002001	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/81	06/06/2023	33S0202185	9090	0	9090	IMP
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123002002	15/06/2023	33020123700185	15/06/2023	3302230075	15/06/2023	91/06	13/06/2023	33A0202406	2026	0	2026	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123002003	15/06/2023	33020123700185	15/06/2023	3302230075	15/06/2023	57/06	12/06/2023	33A0202397	39	0	39	CORE-STEPS
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123002004	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/89	05/06/2023	33S0202193	14990	0	14990	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123002005	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/83	06/06/2023	33S0202202	10218	0	10218	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123002006	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/66	06/06/2023	33S0202216	15000	0	15000	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123002007	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/64	06/06/2023	33S0202217	14360	0	14360	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123002008	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/99	06/06/2023	33S0202222	12880	0	12880	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123002009	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/67	06/06/2023	33S0202230	15000	0	15000	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123002010	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/77	06/06/2023	33S0202201	15000	0	15000	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123002011	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/06	06/06/2023	33S0202234	45000	0	45000	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020123002012	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/53	05/06/2023	33S0202238	10814	0	10814	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123002013	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/68	06/06/2023	33S0202239	14000	0	14000	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123002015	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/438/22	06/06/2023	S330201701	15000	0	15000	IMP
X-I	MAHALAXMI CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020123002016	15/06/2023	33020123700208	22/06/2023	3302230081	22/06/2023	01/23-24	25/05/2023	MM13:124208	239464	12430	227034	CORE-STEPS
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020123002017	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	01	13/06/2023	33A0200115	9601	0	9601	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123002018	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	ENG/2021/04	09/06/2023	S330200197	19515	0	19515	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123002019	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	W/234/1	13/06/2023	S330200089	9840	0	9840	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123002020	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	069212	02/06/2023	S330200086	94733	0	94733	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123002021	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	01/06 (S-01)	13/06/2023	A330200415	69176	0	69176	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123002022	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	EL/122/05	01/06/2023	33S0202314	21691	0	21691	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020123002023	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	100014014440	26/05/2023	33S0202277	14478	0	14478	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123002025	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	nil	09/02/2023	33T0202554	20000	0	20000	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020123002026	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	MD/IMPREST/2023	25/05/2023	33M0200454	49039	0	49039	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020123002027	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/234/1	28/04/2023	33S0202265	9945	0	9945	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123002028	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/416/1	22/04/2023	S330200394	14175	0	14175	IMP



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X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020123002029	15/06/2023	33020123700194	19/06/2023	339033	20/06/2023	S/234/1	18/05/2023	33A0200117	10000	0	10000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002030	16/06/2023	33020123700186	16/06/2023	338648	16/06/2023	079864	06/06/2023	33D0200043	1000	0	1000	CASH
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123002031	16/06/2023	33020123700194	19/06/2023	339033	20/06/2023	W/416/2VOL-2	12/06/2023	S330200195	19101	0	19101	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123002032	16/06/2023	33020123700194	19/06/2023	339033	20/06/2023	W/416/2VOL-2	12/06/2023	S330200548	9731	0	9731	IMP
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123002033	16/06/2023	33020123700191	16/06/2023	3302230077	16/06/2023	06/2023-24	01/05/2023	MM13:1069567	1008353	111031	897322	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123002034	16/06/2023	33020123700190	16/06/2023	3302230077	16/06/2023	502	19/05/2023	S330200204	369616	41674	327942	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDWAR	PAYMENT THROUGH CIPS	33020123002035	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	107/06	13/06/2023	33A0202397	8779	0	8779	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002036	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	101/06	13/06/2023	33A0202396	101213	0	101213	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123002037	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	111/06	13/06/2023	33A0202401	1845	0	1845	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123002038	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	115/06	13/06/2023	33A0202183	2554	0	2554	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123002039	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	120/06	14/06/2023	33A0202176	85	0	85	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002040	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	74/06	12/06/2023	33A0202856	5709	0	5709	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002041	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	73/06	12/06/2023	33A0202856	13332	0	13332	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002042	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	56/06	12/06/2023	A330200196	13429	0	13429	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123002043	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	76/06	12/06/2023	33A0202182	35392	0	35392	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123002044	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	99/06	13/06/2023	33A0202188	26740	0	26740	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123002045	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	108/06	13/06/2023	33A0202405	88973	0	88973	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123002046	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	109/06	13/06/2023	33A0202405	8355	0	8355	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002047	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	124/06	14/06/2023	A330200410	23064	0	23064	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002048	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	61/06	12/06/2023	A330200197	8313	0	8313	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002049	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	105/06	13/06/2023	33A0202186	71596	0	71596	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002050	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	123/06	14/06/2023	33A0202209	6244	0	6244	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123002051	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	121/06	14/06/2023	33A0202180	12473	0	12473	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002052	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	77/06	12/06/2023	33A0202169	30654	0	30654	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002053	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	50/06	12/06/2023	33A0202187	73785	0	73785	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002054	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	75/06	12/06/2023	A330200236	5848	0	5848	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123002055	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	112/06	13/06/2023	33A0202429	28198	0	28198	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020123002056	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	106/06	13/06/2023	A330200198	4739	0	4739	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123002057	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	110/06	13/06/2023	33A0202401	24037	0	24037	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002058	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	58/06	12/06/2023	33A0202439	43397	0	43397	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123002059	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	114/06	14/06/2023	33A0202183	26802	0	26802	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123002060	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	95/06	13/06/2023	33A0202183	15075	0	15075	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123002061	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	78/06	12/06/2023	33A0202194	3049	0	3049	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002062	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	69/06	12/06/2023	33A0202434	14269	0	14269	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002063	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	70/06	12/06/2023	33A0202434	14933	0	14933	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002064	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	63/06	12/06/2023	33A0202169	644339	0	644339	CORE-STEPS

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X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002065	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	62/06	12/06/2023	33A0202169	172615	0	172615	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002066	16/06/2023	33020123700189	16/06/2023	3302230077	16/06/2023	64/06	12/06/2023	33A0202169	2656932	0	2656932	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002067	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	65/06	12/06/2023	33A0202169	463229	0	463229	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123002068	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	116/06	14/06/2023	33A0202183	1815	0	1815	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123002069	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	119/06	14/06/2023	33A0202176	10447	0	10447	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002070	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	55/06	12/06/2023	33A0203255	1408	0	1408	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002071	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	52/06	12/06/2023	33A0202856	2233	0	2233	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002072	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	53/06	12/06/2023	33A0202856	1314	0	1314	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002073	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	72/06	12/06/2023	33A0202856	328	0	328	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002074	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	93/06	13/06/2023	33A0202410	635	0	635	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002075	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	59/06	12/06/2023	A330200236	784	0	784	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002076	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	71/06	12/06/2023	33A0202204	11350	0	11350	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123002077	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	122/06	14/06/2023	33A0202385	881	0	881	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002078	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	68/06	12/06/2023	33A0202434	442	0	442	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002079	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	84/06	12/06/2023	33A0202434	1392	0	1392	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002080	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	60/06	12/06/2023	33A0202431	1220	0	1220	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002081	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	97/06	13/06/2023	A330200178	2350	0	2350	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123002082	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	51/06	12/06/2023	33A0202178	6172	0	6172	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002083	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	103/06	13/06/2023	33A0202186	12039	0	12039	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002084	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	102/06	13/06/2023	33A0202186	10970	0	10970	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002085	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	104/06	13/06/2023	33A0202186	1147	0	1147	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002086	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	54/06	12/06/2023	33A0202186	1380	0	1380	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123002087	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	117/06	14/06/2023	33A0202429	5219	0	5219	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123002088	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	98/06	13/06/2023	33A0202397	672	0	672	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123002089	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	100/06	13/06/2023	33A0202401	8098	0	8098	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123002090	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	113/06	14/06/2023	33A0202392	1598	0	1598	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002091	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	92/06	13/06/2023	33A0202439	2000	0	2000	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002092	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	79/06	12/06/2023	A330200196	4304	0	4304	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002093	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	80/06	12/06/2023	A330200196	4333	0	4333	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123002094	16/06/2023	33020123700188	16/06/2023	3302230077	16/06/2023	96/06	13/06/2023	33A0202183	19293	0	19293	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002095	16/06/2023	33020123700189	16/06/2023	3302230077	16/06/2023	11011103048050	10/06/2023	33A0202391	7766818	0	7766818	CORE-STEPS
X-I	JOGENDRA PAL SINGH	PAYMENT THROUGH CIPS	33020123002096	16/06/2023	33020123700191	16/06/2023	3302230077	16/06/2023	23-24/13	15/06/2023	33J0200126	1555864	88930	1466934	CORE-STEPS
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123002097	16/06/2023	33020123700190	16/06/2023	339032	16/06/2023	29671	06/06/2023	33J0202611	34954	0	34954	DEMAND DRAFT
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020123002098	16/06/2023	33020123700190	16/06/2023	339032	16/06/2023	13364	06/06/2023	33J0202611	28747	0	28747	DEMAND DRAFT
X-I	AEN PHED BASSI DD AT SBI BASSI	Branch Manager,SBI,Jaipur	33020123002099	16/06/2023	33020123700190	16/06/2023	339032	16/06/2023	620/CH-2	15/06/2023	33A0203958	40248	0	40248	DEMAND DRAFT

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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002101	19/06/2023	33020123700192	19/06/2023	3302230078	20/06/2023	153/06	16/06/2023	33A0202380	3427	0	3427	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002102	19/06/2023	33020123700192	19/06/2023	3302230078	20/06/2023	197/06	16/06/2023	33A0202209	6244	0	6244	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002104	19/06/2023	33020123700196	20/06/2023	3302230079	21/06/2023	RE-03	13/06/2023	MM13:82302	619489	66902	552587	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123002105	19/06/2023	33020123700196	20/06/2023	3302230079	21/06/2023	507	08/06/2023	S330200204	117352	13311	104041	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002106	19/06/2023	33020123700192	19/06/2023	3302230078	20/06/2023	263/06	19/06/2023	33A0202383	178066	0	178066	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002107	19/06/2023	33020123700192	19/06/2023	3302230078	20/06/2023	262/06	19/06/2023	33A0202402	135053	0	135053	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002108	19/06/2023	33020123700192	19/06/2023	3302230078	20/06/2023	261/06	19/06/2023	33A0202402	1999	0	1999	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123002109	19/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	12011501294320	01/06/2023	33A0202848	6569930	0	6569930	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123002110	20/06/2023	33020123700197	20/06/2023	339035	21/06/2023	190/06	16/06/2023	A330200181	29406	0	29406	DEMAND DRAFT
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123002111	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	174/06	16/06/2023	33A0202196	94762	0	94762	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002112	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	207/06	16/06/2023	33A0202855	47879	0	47879	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002113	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	215/06	16/06/2023	33A0202395	46678	0	46678	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002114	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	170/06	16/06/2023	33A0202410	530428	0	530428	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123002115	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	148/06	16/06/2023	33A0202176	38422	0	38422	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123002116	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	193/06	16/06/2023	A330200211	332	0	332	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002117	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	212/06	16/06/2023	33A0202402	15821	0	15821	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002118	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	151/06	16/06/2023	33A0202396	7189	0	7189	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002119	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	180/06	16/06/2023	33A0202187	5688	0	5688	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002120	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	199/06	16/06/2023	A330200410	909	0	909	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002121	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	183/06	16/06/2023	33A0202204	7386	0	7386	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002122	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	182/06	16/06/2023	33A0202204	16032	0	16032	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123002123	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	150/06	16/06/2023	33A0203049	50990	0	50990	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002124	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	178/06	16/06/2023	33A0202434	20752	0	20752	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123002125	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	189/06	16/06/2023	33A0202385	14697	0	14697	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123002126	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	166/06	16/06/2023	33A0202384	24669	0	24669	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123002127	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	173/06	16/06/2023	33A0202386	42886	0	42886	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002128	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	184/06	16/06/2023	A330200196	17332	0	17332	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002129	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	204/06	16/06/2023	33A0202380	145272	0	145272	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002130	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	205/06	16/06/2023	33A0202380	47443	0	47443	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002131	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	206/06	16/06/2023	33A0202380	544	0	544	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002132	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	200/06	16/06/2023	33A0202186	14367	0	14367	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002133	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	188/06	16/06/2023	33A0202209	16307	0	16307	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123002134	20/06/2023	33020123700195	20/06/2023	3302230079	21/06/2023	10229017540098	07/06/2023	33A0202412	15487	0	15487	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123002135	20/06/2023	33020123700195	20/06/2023	3302230079	21/06/2023	10224832620107	07/06/2023	33A0202412	46240	0	46240	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123002136	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	175/06	16/06/2023	33A0202196	53016	0	53016	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002137	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	181/06	16/06/2023	33A0202187	764760	0	764760	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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123002138	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	161/06	16/06/2023	33A0202394	37441	0	37441	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123002139	20/06/2023	33020123700195	20/06/2023	3302230079	21/06/2023	NDCRJ2311152382	05/06/2023	33A0202412	1769	0	1769	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123002140	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	158/06	16/06/2023	33A0202394	24712	0	24712	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123002141	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	154/06	16/06/2023	33A0202199	20027	0	20027	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123002142	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	196/06	16/06/2023	33A0202208	46193	0	46193	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123002143	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	192/06	16/06/2023	33A0202401	40557	0	40557	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002144	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	201/06	16/06/2023	33A0203255	9252	0	9252	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002145	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	191/06	16/06/2023	33A0200143	1767877	0	1767877	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002146	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	213/06	16/06/2023	33A0202399	17802	0	17802	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123002147	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	162/06	16/06/2023	33A0202184	36302	0	36302	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123002148	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	163/06	16/06/2023	33A0202184	17116	0	17116	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123002149	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	149/06	16/06/2023	33A0202435	29960	0	29960	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002150	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	211/06	16/06/2023	33A0202382	9747	0	9747	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123002151	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	179/06	16/06/2023	33A0202385	5332	0	5332	CORE-STEPS
X-I	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020123002152	20/06/2023	33020123700198	21/06/2023	3302230081	22/06/2023	1002	02/06/2023	M330200252	496225	62282	433943	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123002153	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	214/06	16/06/2023	33A0202170	77984	0	77984	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002154	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	177/06	16/06/2023	33A0202434	6574	0	6574	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002155	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	147/06	16/06/2023	33A0202404	7541	0	7541	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002156	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	159/06	16/06/2023	33A0203255	438	0	438	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002157	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	187/06	16/06/2023	33A0202855	6432	0	6432	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002158	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	186/06	16/06/2023	33A0202856	1481	0	1481	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002159	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	185/06	16/06/2023	33A0202856	610	0	610	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002160	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	146/06	16/06/2023	A330200197	1988	0	1988	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002161	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	157/06	16/06/2023	A330200197	1270	0	1270	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002162	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	156/06	16/06/2023	A330200197	11099	0	11099	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002163	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	194/06	16/06/2023	A330200197	11652	0	11652	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002164	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	165/06	16/06/2023	33A0202410	381	0	381	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123002165	20/06/2023	33020123700197	20/06/2023	339035	21/06/2023	167/06	16/06/2023	33A0200147	4956	0	4956	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002166	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	176/06	16/06/2023	33A0202434	2028	0	2028	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002167	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	164/06	16/06/2023	33A0202411	816	0	816	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002168	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	152/06	16/06/2023	33A0202380	1958	0	1958	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002169	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	169/06	16/06/2023	A330200178	1825	0	1825	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123002170	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	198/06	16/06/2023	33A0202195	2308	0	2308	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002171	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	202/06	16/06/2023	33A0202186	1916	0	1916	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002172	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	203/06	16/06/2023	33A0202186	1641	0	1641	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123002173	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	195/06	16/06/2023	33A0202203	2033	0	2033	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123002174	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	171/06	16/06/2023	33A0202394	949	0	949	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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123002175	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	172/06	16/06/2023	33A0202397	1350	0	1350	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123002176	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	155/06	16/06/2023	33A0202397	529	0	529	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123002177	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	210/06	16/06/2023	33A0202392	11678	0	11678	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002178	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	168/06	16/06/2023	33A0200143	734	0	734	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002179	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	208/06	16/06/2023	A330200196	12529	0	12529	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002180	20/06/2023	33020123700197	20/06/2023	3302230079	21/06/2023	209/06	16/06/2023	A330200196	680	0	680	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020123002182	21/06/2023	33020123700203	22/06/2023	3302230081	22/06/2023	11	20/06/2023	MM13:109068	3753571	405426	3348145	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020123002183	21/06/2023	33020123700199	21/06/2023	3302230081	22/06/2023	5	05/06/2023	MM13:1027169	2758521	310110	2448411	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002184	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	160/06	16/06/2023	33A0203255	3606	0	3606	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123002185	21/06/2023	33020123700200	21/06/2023	339036	22/06/2023	85/16	12/06/2023	33A0200147	37974	0	37974	DEMAND DRAFT
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002186	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	135/06	16/06/2023	33A0202399	25056	0	25056	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002187	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	145/06	16/06/2023	33A0202399	24480	0	24480	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002188	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	134/06	16/06/2023	33A0202399	7810	0	7810	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123002189	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	118/06	14/06/2023	33A0202384	64780	0	64780	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002190	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	131/06	16/06/2023	33A0202402	13165	0	13165	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002191	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	142/06	16/06/2023	33A0202402	4960	0	4960	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123002192	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	133/06	16/06/2023	33A0202406	18918	0	18918	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002193	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	129/06	16/06/2023	33A0202402	33624	0	33624	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123002194	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	128/06	16/06/2023	33A0202848	57887	0	57887	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123002195	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	126/06	16/06/2023	33A0202848	16617	0	16617	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002196	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	143/06	16/06/2023	33A0202382	62841	0	62841	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002197	21/06/2023	33020123700201	21/06/2023	3302230081	22/06/2023	132/06	16/06/2023	33A0202402	1476727	0	1476727	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002198	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	136/06	16/06/2023	33A0202399	16103	0	16103	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002199	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	137/06	16/06/2023	33A0202399	3007	0	3007	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002200	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	144/06	16/06/2023	33A0202382	477	0	477	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002201	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	140/06	16/06/2023	33A0202399	1907	0	1907	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002202	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	94/06	13/06/2023	A330200197	11935	0	11935	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002203	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	83/06	12/06/2023	33A0202434	1445	0	1445	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002204	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	82/06	12/06/2023	33A0202434	2611	0	2611	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123002205	21/06/2023	33020123700200	21/06/2023	339036	22/06/2023	88/06	12/06/2023	33A0200145	1363	0	1363	DEMAND DRAFT
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002206	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	81/06	12/06/2023	33A0202414	6504	0	6504	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123002207	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	127/06	16/06/2023	33A0202848	4253	0	4253	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002208	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	138/06	16/06/2023	33A0202399	2488	0	2488	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002209	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	139/06	16/06/2023	33A0202399	1046	0	1046	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002210	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	89/06	12/06/2023	33A0200143	486	0	486	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002211	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	90/06	12/06/2023	33S0202413	1816	0	1816	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	DEDUCTION	NET AMT	PAYMODE
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002212	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	87/06	12/06/2023	33A0200143	947	0	947	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002213	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	130/06	16/06/2023	33A0202402	2419	0	2419	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002214	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	125/06	16/06/2023	33A0202402	1063	0	1063	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002215	21/06/2023	33020123700200	21/06/2023	3302230081	22/06/2023	141/06	16/06/2023	33A0202402	857	0	857	CORE-STEPS
X-I	AROMA LABORATORIES INDIA PVT LTD	PAYMENT THROUGH CIPS	33020123002216	21/06/2023	33020123700207	22/06/2023	3302230081	22/06/2023	717	19/11/2022	A330200417	6490	0	6490	CORE-STEPS
X-I	FOOTWEAR DESIGN AND DEVELOPMENT INSTITUTE	PAYMENT THROUGH CIPS	33020123002217	21/06/2023	33020123700207	22/06/2023	3302230081	22/06/2023	PHY/22-23/2238	10/02/2023	F330200029	20768	0	20768	CORE-STEPS
X-I	HAR LAL MEENA-NAGDA	PAYMENT THROUGH CIPS	33020123002218	21/06/2023	33020123700208	22/06/2023	3302230081	22/06/2023	HM/14/2023-24	17/06/2023	MM13:93018	2086698	259403	1827295	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020123002219	21/06/2023	33020123700208	22/06/2023	3302230081	22/06/2023	32	10/06/2023	MM13:91456	582725	53243	529482	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123002220	21/06/2023	33020123700211	22/06/2023	3302230083	23/06/2023	WCT/2023-24/028	04/06/2023	MM13:1004291	467849	52717	415132	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123002221	21/06/2023	33020123700211	22/06/2023	3302230083	23/06/2023	WCT/2023-24/032	08/06/2023	MM13:1004291	483146	54430	428716	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123002222	21/06/2023	33020123700211	22/06/2023	3302230083	23/06/2023	WCT/2023-24/030	04/06/2023	MM13:1004291	355751	40169	315582	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123002224	21/06/2023	33020123700203	22/06/2023	3302230081	22/06/2023	SGC/2023-24/08	16/06/2023	MM13:93477	2300377	260443	2039934	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020123002225	21/06/2023	33020123700202	22/06/2023	3302230081	22/06/2023	TEHR2324R020	14/06/2023	MM13:83599	296512	81301	215211	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123002226	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	256/06	16/06/2023	33A0202197	217554	0	217554	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123002227	21/06/2023	33020123700203	22/06/2023	3302230081	22/06/2023	508	09/06/2023	S330200204	216697	24144	192553	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123002228	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	254/06	16/06/2023	33A0202202	1824	0	1824	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002229	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	252/06	16/06/2023	33A0202382	1282	0	1282	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123002230	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	251/06	16/06/2023	33A0202199	3817	0	3817	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002231	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	249/06	16/06/2023	33A0202402	4131	0	4131	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002232	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	248/06	16/06/2023	33A0202399	25798	0	25798	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123002233	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	247/06	16/06/2023	33A0202406	2586	0	2586	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002234	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	245/06	16/06/2023	33A0202439	11667	0	11667	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002235	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	244/06	16/06/2023	33A0202439	9943	0	9943	CORE-STEPS
X-I	AEN O M JVVNL JAIPURAJALSU	PAYMENT THROUGH CIPS	33020123002236	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	229/06	16/06/2023	A330200200	2398	0	2398	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123002237	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	228/06	16/06/2023	33A0202385	15412	0	15412	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002238	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	226/06	16/06/2023	A330200197	2792	0	2792	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002239	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	224/06	16/06/2023	33A0202204	606	0	606	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002240	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	223/06	16/06/2023	33A0202204	16846	0	16846	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123002241	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	221/06	16/06/2023	33A0202437	34534	0	34534	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123002242	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	220/06	16/06/2023	33A0202437	228	0	228	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123002243	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	217/06	16/06/2023	33A0202406	530	0	530	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123002244	21/06/2023	33020123700203	22/06/2023	3302230081	22/06/2023	04	15/06/2023	MM13:108426	715403	91504	623899	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123002245	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	216/06	16/06/2023	33A0202406	4342	0	4342	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123002246	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	273/06	21/06/2023	33A0202851	27195	0	27195	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123002247	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	272/06	21/06/2023	33A0202851	6166	0	6166	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123002248	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	271/06	21/06/2023	33A0202851	8846	0	8846	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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123002249	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	270/06	21/06/2023	33A0202851	30611	0	30611	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123002250	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	269/06	21/06/2023	33A0202381	25697	0	25697	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002251	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	265/06	21/06/2023	33A0202382	3402	0	3402	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123002252	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	219/06	16/06/2023	33A0202204	2226	0	2226	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002253	21/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	218/06	16/06/2023	33A0202439	1839	0	1839	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002254	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	267/06	21/06/2023	33A0202402	228424	0	228424	CORE-STEPS
X-I	ADEN/HQ/I/JP	Branch Manager,SBI,Jaipur	33020123002255	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	ADEN/HQ/I/JP	20/06/2023	A330200437	29942	0	29942	IMP
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123002256	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/424/2/ADEN/HQ	20/06/2023	A330200106	6560	0	6560	IMP
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020123002257	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/424/1	19/06/2023	33S0202266	10000	0	10000	IMP
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002258	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	268/06	21/06/2023	33A0202402	112889	0	112889	CORE-STEPS
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123002259	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	03/06(SIKR29)	08/06/2023	33S0202267	9492	0	9492	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123002260	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/424/2/ADEN/HQ	17/06/2023	S330200389	24793	0	24793	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123002261	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/416/2	29/05/2023	S330200082	19462	0	19462	IMP
X-I	SSE PW SIKAR FUEL	Branch Manager,SBI,Jaipur	33020123002262	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	06/06(SIKR-32)	14/06/2023	S330200546	8345	0	8345	IMP
X-I	SSS PW JJN FUEL	Branch Manager,SBI,Jaipur	33020123002263	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	04/06(SIKR-30)	13/06/2023	S330200544	10903	0	10903	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123002264	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	01/06(S-01)	19/06/2023	S330200551	9720	0	9720	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123002265	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	s/234/1	19/06/2023	S330200090	9660	0	9660	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123002266	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	EL/122/06	19/06/2023	33S0202310	5000	0	5000	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123002267	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	EL/122/6	14/06/0023	33S0202308	8000	0	8000	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123002268	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	EL/122/06	14/06/2023	33S0202320	3000	0	3000	IMP
X-I	BALAJI ENTERPRISES & SECURITY SERVICE COMPANY	PAYMENT THROUGH CIPS	33020123002270	22/06/2023	33020123700203	22/06/2023	3302230081	22/06/2023	08	02/06/2023	B330200237	1955109	213880	1741229	CORE-STEPS
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123002271	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	SSE TRD AWR	02/06/2023	S330200092	4000	0	4000	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020123002272	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	1	08/06/2023	S330200605	4000	0	4000	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123002273	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	SG/226/02/06	20/06/2023	33S0202789	8000	0	8000	IMP
X-I	HINDI OFF MISC	Branch Manager,SBI,Jaipur	33020123002274	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	4301	08/06/2023	33H0200133	1000	0	1000	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123002275	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	IMPRES FUEL 2023	13/06/2023	M330200057	7500	0	7500	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123002276	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	85	26/05/2023	S330201651	28000	0	28000	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020123002277	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	SG/226/02/06	20/06/2023	33S0202791	4995	0	4995	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123002278	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	SG/226/02/06	20/06/2023	S330200091	4000	0	4000	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123002279	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	5572	13/01/2023	33D0200120	3963	0	3963	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123002280	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/93	20/06/2023	33S0202139	5500	0	5500	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123002281	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/51	19/06/2023	33S0202149	10514	0	10514	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123002283	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/82	20/10/2022	33S0202178	14400	0	14400	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123002284	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/75	20/06/2023	33S0202188	14550	0	14550	IMP
X-I	SS NNL MISC	Branch Manager,SBI,Jaipur	33020123002285	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/18	20/06/2023	33S0202215	24950	0	24950	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123002286	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/03	12/05/2023	33S0202166	24826	0	24826	IMP

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X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123002287	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	S/438/50	20/06/2023	33S0202232	11615	0	11615	IMP
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002290	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	266/06	21/06/2023	33A0202402	105463	0	105463	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123002291	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	274/06	21/06/2023	33A0202381	53705	0	53705	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123002292	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	342/06	21/06/2023	33A0202851	76837	0	76837	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002293	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	340/06	21/06/2023	33A0202383	32300	0	32300	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002294	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	339/06	21/06/2023	33A0202383	5794	0	5794	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123002295	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	222/06	16/06/2023	33A0203049	6854	0	6854	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002296	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	264/06	21/06/2023	A330200410	560	0	560	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123002297	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	260/06	16/06/2023	33A0202380	4780	0	4780	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002298	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	259/06	16/06/2023	33A0202855	1073	0	1073	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002299	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	258/06	16/06/2023	33A0202209	1780	0	1780	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002300	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	257/06	16/06/2023	33A0202209	715	0	715	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123002301	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	255/06	16/06/2023	33A0202180	439	0	439	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123002302	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	253/06	16/06/2023	33A0202382	228	0	228	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002303	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	250/06	16/06/2023	33A0202402	364	0	364	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002304	22/06/2023	33020123700206	22/06/2023	3302230081	22/06/2023	246/06	16/06/2023	33A0202439	787	0	787	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002307	22/06/2023	33020123700205	22/06/2023	338650	23/06/2023	079865	22/06/2023	33D0200043	1500	0	1500	CASH
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123002308	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	09	26/05/2023	S330201629	41900	4741	37159	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123002309	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	2023-24/12	13/06/2023	MM13:94702	289172	36330	252842	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002310	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	ZONE-04/17	03/05/2023	MM13:82302	131831	15760	116071	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002311	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	ZONE-12/79	15/06/2023	MM13:82302	105339	11437	93902	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002312	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	ZONE-12/77	15/06/2023	MM13:82302	321506	36164	285342	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002313	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	ZONE-12/76	15/06/2023	MM13:82302	443692	49843	393849	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123002314	22/06/2023	33020123700212	23/06/2023	3302230083	23/06/2023	19	31/05/2023	MM13:1035363	368794	17657	351137	CORE-STEPS
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123002315	22/06/2023	33020123700210	22/06/2023	339037	23/06/2023	EL/122/06	21/06/2023	33S0202314	24336	0	24336	IMP
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123002316	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	SSC/017/2023-24	09/06/2023	MM13:101201	498932	56882	442050	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123002317	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	SSC/016/2023-24	09/06/2023	MM13:101201	481277	54907	426370	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123002318	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	SSC/019/2023-24	09/06/2023	MM13:101201	499666	56964	442702	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123002319	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	SSC/018/2023-24	09/06/2023	MM13:101201	498301	56811	441490	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123002320	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	SGC/2023/24/05	30/05/2023	MM13:93477	348344	39511	308833	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123002321	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	3/Zone/2022-23	11/03/2023	MM13:95002	170108	18841	151267	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123002322	22/06/2023	33020123700217	26/06/2023	3302230084	26/06/2023	1623	01/06/2023	MM13:92656	24313	2236	22077	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123002323	23/06/2023	33020123700214	23/06/2023	3302230083	23/06/2023	17	16/06/2023	MM13:110288	323598	36314	287284	CORE-STEPS
X-I	CIB JP TOUTS	Branch Manager,SBI,Jaipur	33020123002324	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	14/06/2023	C330200101	4417	0	4417	IMP



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X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123002325	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/36	09/06/2023	33I0200063	11990	0	11990	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123002326	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/5	07/06/2023	I330200007	14005	0	14005	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123002327	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/4	07/06/2023	33R0201194	14308	0	14308	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123002328	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	33I0200055	5000	0	5000	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123002329	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	09/06/2023	33I0200054	7000	0	7000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123002330	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/2	14/06/2023	33R0201192	14070	0	14070	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123002331	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/2	07/06/2023	33R0201193	14360	0	14360	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123002332	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/1	21/06/2023	33S0202306	9472	0	9472	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123002333	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	14/06/2023	33R0201186	3000	0	3000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123002334	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201184	3000	0	3000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123002335	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	I330200020	4905	0	4905	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123002336	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	14/06/2023	A330200318	2000	0	2000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123002337	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	14/06/2023	33R0201187	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123002338	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0	07/06/2023	R330200067	3000	0	3000	IMP
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002339	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	302/06	21/06/2023	33A0202396	359967	0	359967	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002340	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	297/06	21/06/2023	33A0202402	106486	0	106486	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002341	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	298/06	21/06/2023	33A0202402	23684	0	23684	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002342	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	277/06	21/06/2023	33A0202750	31425	0	31425	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002343	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	278/06	21/06/2023	33A0202750	2818	0	2818	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002344	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	281/06	21/06/2023	33A0202395	6017	0	6017	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123002345	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	283/06	21/06/2023	33A0202403	5378	0	5378	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002346	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	343/06	22/06/2023	33A0202431	13800	0	13800	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002347	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	344/06	22/06/2023	33A0202431	5625	0	5625	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002348	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	293/06	21/06/2023	A330200196	12105	0	12105	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123002349	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	286/06	21/06/2023	33A0202197	62448	0	62448	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123002350	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	308/06	21/06/2023	33A0202386	318541	0	318541	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123002351	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	338/06	21/06/2023	33A0202192	9792	0	9792	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123002352	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	336/06	21/06/2023	33A0202192	14515	0	14515	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123002353	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	337/06	21/06/2023	33A0202192	9996	0	9996	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002354	23/06/2023	33020123700215	23/06/2023	3302230083	23/06/2023	282/06	21/06/2023	33A0202187	8706573	0	8706573	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123002355	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	276/06	21/06/2023	33A0202405	35774	0	35774	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002356	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	299/06	21/06/2023	33A0202402	3042	0	3042	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002357	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	295/06	21/06/2023	33A0202402	2337	0	2337	CORE-STEPS
X-I	PARAS ELECTRONICS-.HYDERABAD	PAYMENT THROUGH CIPS	33020123002358	23/06/2023	33020123700216	23/06/2023	3302230084	26/06/2023	PE/INV/2022/148	01/12/2022	MM13:98304	2094225	226029	1868196	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002359	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	291/06	21/06/2023	33A0202855	8178	0	8178	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002360	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	292/06	21/06/2023	33A0202855	7197	0	7197	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002361	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	301/06	21/06/2023	33A0202439	3572	0	3572	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	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123002362	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	300/06	21/06/2023	33A0202390	1537	0	1537	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002363	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	341/06	21/06/2023	33A0202395	7951	0	7951	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002364	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	296/06	21/06/2023	33A0202399	22291	0	22291	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002365	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	238/06	16/06/2023	33A0203255	1274	0	1274	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002366	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	237/06	16/06/2023	33A0203255	1512	0	1512	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002367	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	304/06	21/06/2023	33A0203255	1090	0	1090	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002368	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	232/06	16/06/2023	33A0202856	2824	0	2824	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123002369	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	287/06	21/06/2023	33A0202208	1976	0	1976	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123002370	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	225/06	16/06/2023	A330200197	2153	0	2153	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002371	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	277-A/06	21/06/2023	33A0202750	403	0	403	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002372	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	239/06	16/06/2023	33A0202750	488	0	488	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002373	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	230/06	16/06/2023	33A0202750	653	0	653	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002374	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	279/06	21/06/2023	A330200236	401	0	401	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123002375	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	285/06	21/06/2023	33A0202180	697	0	697	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123002376	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	284/06	21/06/2023	33A0202403	5561	0	5561	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002377	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	233/06	16/06/2023	A330200196	2479	0	2479	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002378	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	240/06	16/06/2023	33A0202431	3002	0	3002	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002379	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	241/06	16/06/2023	33A0202411	1193	0	1193	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123002380	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	307/06	21/06/2023	33A0202384	9057	0	9057	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002381	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	227/06	16/06/2023	33A0202187	3454	0	3454	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002382	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	231/06	16/06/2023	33A0202169	4459	0	4459	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002383	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	288/06	21/06/2023	33A0202169	2959	0	2959	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002384	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	289/06	21/06/2023	33A0202169	13097	0	13097	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123002385	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	306/06	21/06/2023	33A0202186	9010	0	9010	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123002386	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	303/06	21/06/2023	33A0202394	20256	0	20256	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123002387	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	236/06	16/06/2023	33A0202397	1714	0	1714	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123002388	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	280/06	21/06/2023	33A0202392	431	0	431	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002389	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	276-A/06	21/06/2023	33A0202439	1108	0	1108	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002390	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	242/06	16/06/2023	33A0202439	2596	0	2596	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002391	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	243/06	16/06/2023	33A0202439	3236	0	3236	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002392	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	234/06	16/06/2023	A330200196	1404	0	1404	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002393	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	235/06	16/06/2023	A330200196	1681	0	1681	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123002394	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	290/06	21/06/2023	33A0202413	12281	0	12281	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123002395	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	321/06	21/06/2023	33A0202402	3304	0	3304	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123002396	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	275/06	21/06/2023	33A0202433	7351	0	7351	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002397	23/06/2023	33020123700213	23/06/2023	3302230083	23/06/2023	305/06	21/06/2023	33A0203255	2266	0	2266	CORE-STEPS
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123002398	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	09/06/2023	3310200056	2500	0	2500	IMP

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	DEDUCTION	NET AMT	PAYMODE
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123002399	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	33I0200057	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123002400	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	33I0200058	2500	0	2500	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123002401	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	33I0200060	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123002402	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	33I0200059	5000	0	5000	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123002403	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	14/06/2023	33I0200061	2500	0	2500	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123002404	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	33R0201173	9000	0	9000	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123002406	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201175	5000	0	5000	IMP
X-I	RPFGRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123002407	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	09/06/2023	33R0201178	5000	0	5000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123002408	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201174	3000	0	3000	IMP
X-I	RPF FL BRK MAINT	Branch Manager,SBI,Jaipur	33020123002409	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201176	5000	0	5000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123002410	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	07/06/2023	I330200011	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMAINT	Branch Manager,SBI,Jaipur	33020123002411	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201179	19577	0	19577	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123002412	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	33R0201177	2000	0	2000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123002413	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	09/06/2023	I330200006	2000	0	2000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123002414	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	08/06/2023	R330200141	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123002415	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	14/06/2023	R330200143	3000	0	3000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123002416	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	R330200144	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123002417	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	R330200142	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123002418	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	09/06/2023	R330200146	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123002419	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	07/06/2023	R330200145	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123002420	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	14/06/2023	R330200213	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123002421	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/19	09/06/2023	R330200147	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123002422	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	R330200216	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123002423	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	07/06/2023	R330200215	3000	0	3000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123002424	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/28	22/06/2023	33S0202182	25000	0	25000	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123002425	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/16	22/06/2023	33S0202146	11400	0	11400	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123002426	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/27	22/06/2023	33S0202174	15000	0	15000	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123002427	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/32	20/06/2023	33S0202173	38840	0	38840	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123002428	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/234/SM/JP	21/06/2023	33S0202180	13325	0	13325	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123002429	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/45	22/06/2023	33S0202226	15000	0	15000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123002430	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	14/06/2023	R330200348	2000	0	2000	IMP
X-I	RPF BARRAC KKU	Branch Manager,SBI,Jaipur	33020123002431	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	08/06/2023	R330200346	2000	0	2000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123002432	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	R330200347	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123002433	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	14/06/2023	R330200343	4000	0	4000	IMP
X-I	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020123002434	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	09/06/2023	R330200345	1000	0	1000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123002435	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	R330200390	1000	0	1000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123002436	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	R330200344	1000	0	1000	IMP

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	DEDUCTION	NET AMT	PAYMODE
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123002437	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	R330200349	1000	0	1000	IMP
X-I	RPF BARRACK JIN	Branch Manager,SBI,Jaipur	33020123002438	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	09/06/2023	R330200391	1000	0	1000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123002439	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	08/06/2023	O330200049	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123002440	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	R330200368	1000	0	1000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123002441	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	14/06/2023	O330200050	2000	0	2000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123002442	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	R330200367	3000	0	3000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123002443	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	R330200369	2500	0	2500	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123002444	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	07/06/2023	R330200330	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123002445	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	07/06/2023	R330200326	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123002446	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	14/06/2023	R330200328	3000	0	3000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020123002447	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/12	09/06/2023	R330200329	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123002448	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/25	09/06/2023	K330200196	3000	0	3000	IMP
X-I	RPF>NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123002449	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0	09/06/2023	R330200327	2600	0	2600	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123002450	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	08/06/2023	O330200055	2000	0	2000	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123002451	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	08/06/2023	O330200054	1500	0	1500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123002452	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	08/06/2023	O330200056	1500	0	1500	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123002453	23/06/2023	33020123700228	28/06/2023	339040	28/06/2023	JFG 27/0/1	08/06/2023	O330200057	1000	0	1000	IMP
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123002454	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	02/06(S-02)	02/06/2023	33D0200107	9874	0	9874	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123002455	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S-02(S-06)	19/06/2023	S330200558	4421	0	4421	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123002456	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	W/SSE/W/416/4/2	08/06/2023	S330200594	9360	0	9360	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123002457	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/06/23	14/06/2023	S330200088	19604	0	19604	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123002458	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	W/416/1	21/06/2023	S330200387	20000	0	20000	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020123002459	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	02	19/06/2023	S330200552	8727	0	8727	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123002460	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	W/416/1	21/06/2023	S330200198	10000	0	10000	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123002461	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	6097	29/05/2023	S330200093	7406	0	7406	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123002462	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	SMPR MARCH-2023	21/06/2023	S330200604	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123002463	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	EL/TRD/FL/IMP/04	20/06/2023	S330201192	4000	0	4000	IMP
X-I	SSSIGFL MISC	Branch Manager,SBI,Jaipur	33020123002464	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	2	17/06/2023	33S0202294	2500	0	2500	IMP
X-I	SSSIGRE MISC	Branch Manager,SBI,Jaipur	33020123002465	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	100013287919	17/06/2023	33S0202287	7500	0	7500	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123002466	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	SG/226/2/06	22/06/2023	33S0202788	5680	0	5680	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123002467	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	230	06/04/2023	33C0200085	5180	0	5180	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123002468	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	E/EP	16/06/2023	S330200794	29493	0	29493	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123002469	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/3-5/L/JP	21/06/2023	33S0202251	25000	0	25000	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020123002470	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	SG/226/2/06	23/06/2023	33J0202790	4955	0	4955	IMP
X-I	SSE TELE SIKAR	Branch Manager,SBI,Jaipur	33020123002471	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	SG/226/2/06	22/06/2023	S330200291	2675	0	2675	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123002472	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/04	20/06/2023	33S0202163	70000	0	70000	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123002473	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/26	23/06/2023	33S0202140	12584	0	12584	IMP

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	DEDUCTION	NET AMT	PAYMODE
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123002474	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/49	23/06/2023	33S0202145	15000	0	15000	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123002475	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/55	23/05/2023	33S0202164	11135	0	11135	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123002476	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/02	23/06/2023	33S0202192	9225	0	9225	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123002477	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/25	23/06/2023	33S0202200	10555	0	10555	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123002478	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/44	22/06/2023	33S0202208	11735	0	11735	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123002479	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/17	22/06/2023	33S0202213	29910	0	29910	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123002480	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/41	23/06/2023	33S0202214	13000	0	13000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123002481	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/11	23/06/2023	33S0202228	25000	0	25000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123002482	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	S/438/25	23/06/2023	33S0202235	13270	0	13270	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123002483	26/06/2023	33020123700228	28/06/2023	339040	28/06/2023	ADEN/HQ/III/JP	22/06/2023	33S0202269	24950	0	24950	IMP
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123002486	26/06/2023	33020123700230	28/06/2023	3302230087	28/06/2023	18	16/06/2023	MM13:110288	269834	29938	239896	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123002490	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	370/06	26/06/2023	33A0202192	3487	0	3487	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002491	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	374/06	26/06/2023	33A0202391	76522	0	76522	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020123002492	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	309/06	21/06/2023	A330200198	18506	0	18506	CORE-STEPS
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123002493	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	333/06	21/06/2023	33A0200151	110824	0	110824	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002494	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069213	20/06/2023	33D0200043	80000	0	80000	CASH
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123002495	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	311/06	21/06/2023	33A0202200	5425	0	5425	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002496	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069214	20/06/2023	33D0200043	50000	0	50000	CASH
X-I	AEN (CSD -II) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123002497	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	348/06	22/06/2023	33A0202400	478281	0	478281	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002498	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069215	20/06/2023	33D0200043	50000	0	50000	CASH
X-I	AEN (CSD -II) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123002499	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	347/06	22/06/2023	33A0202400	141165	0	141165	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002500	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069216	20/06/2023	33D0200043	50000	0	50000	CASH
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123002501	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	326/06	21/06/2023	33A0202203	170164	0	170164	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002502	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069217	20/06/2023	33D0200043	80000	0	80000	CASH
X-I	AEN (CSD -II) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123002503	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	346/06	22/06/2023	33A0202400	92913	0	92913	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002504	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069218	20/06/2023	33D0200043	80000	0	80000	CASH
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002505	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	316/06	21/06/2023	33A0203255	719	0	719	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002506	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	314/06	21/06/2023	33A0203255	438	0	438	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002507	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	375/06	26/06/2023	33A0202855	4536	0	4536	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002508	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069219	20/06/2023	33D0200043	80000	0	80000	CASH
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002509	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	313/06	21/06/2023	33A0202855	1736	0	1736	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002510	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	312/06	21/06/2023	33A0202855	2660	0	2660	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002511	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	319/06	21/06/2023	33A0202750	2264	0	2264	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123002512	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	318/06	21/06/2023	33A0202750	1014	0	1014	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123002513	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	320/06	21/06/2023	A330200236	1073	0	1073	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002514	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	315/06	21/06/2023	33A0202434	1791	0	1791	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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002515	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	310/06	21/06/2023	33A0202434	3248	0	3248	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002516	26/06/2023	33020123700218	26/06/2023	3302230084	26/06/2023	317/06	21/06/2023	A330200410	1876	0	1876	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002517	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069220	20/06/2023	33D0200043	80000	0	80000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123002518	26/06/2023	33020123700219	26/06/2023	338651	27/06/2023	069221	20/06/2023	33D0200043	75000	0	75000	CASH
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123002519	27/06/2023	33020123700223	28/06/2023	3302230087	28/06/2023	21	11/06/2023	MM13:1035363	494918	23407	471511	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123002520	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	383/06	26/06/2023	33A0202194	5020	0	5020	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123002521	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	382/06	26/06/2023	33A0202194	3354	0	3354	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123002522	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	352/06	22/06/2023	33A0202194	2001	0	2001	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002523	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	371/06	26/06/2023	A330200410	736	0	736	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123002524	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	350/06	22/06/2023	33A0202390	1502	0	1502	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123002525	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	327/06	21/06/2023	33A0202855	3491	0	3491	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123002526	27/06/2023	33020123700220	27/06/2023	339038	27/06/2023	360/06	22/06/2023	33A0200147	179	0	179	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123002527	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	324/06	21/06/2023	33A0202434	3405	0	3405	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002528	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	322/06	21/06/2023	33A0202411	1727	0	1727	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123002529	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	323/06	21/06/2023	33A0202411	1389	0	1389	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123002530	27/06/2023	33020123700225	28/06/2023	3302230087	28/06/2023	20	11/06/2023	MM13:1035363	136544	15935	120609	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123002531	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	386/06	26/06/2023	A330200158	15545	0	15545	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123002532	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	378/06	26/06/2023	33A0202195	14085	0	14085	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123002533	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	377/06	26/06/2023	33A0202195	9993	0	9993	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123002534	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	380/06	26/06/2023	33A0202195	15931	0	15931	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002535	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	353/06	22/06/2023	33A0202169	24708	0	24708	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002536	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	356/06	22/06/2023	33A0202187	1223	0	1223	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123002537	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	387/06	26/06/2023	33A0202203	932	0	932	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123002538	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	368/06	26/06/2023	33A0202197	2781	0	2781	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123002539	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	379/06	26/06/2023	33A0202169	362	0	362	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123002540	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	349/06	22/06/2023	33A0202439	4247	0	4247	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123002541	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	376/06	26/06/2023	A330200196	2726	0	2726	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123002542	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	365/06	26/06/2023	33A0202407	27209	0	27209	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002543	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	362/06	22/06/2023	33S0202413	14708	0	14708	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123002544	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	354/06	22/06/2023	A330200211	18977	0	18977	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123002545	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	351/06	22/06/2023	33A0202390	6922	0	6922	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123002546	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	355/06	22/06/2023	33A0202390	23586	0	23586	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002547	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	366/06	26/06/2023	33A0202395	3137	0	3137	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002548	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	367/06	26/06/2023	33A0202395	59930	0	59930	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123002549	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	357/06	22/06/2023	33A0202187	9086	0	9086	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123002550	27/06/2023	33020123700220	27/06/2023	339038	27/06/2023	359/06	22/06/2023	33A0200145	60900	0	60900	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123002551	27/06/2023	33020123700220	27/06/2023	339038	27/06/2023	358/06	22/06/2023	33A0200145	4192	0	4192	DEMAND DRAFT

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	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123002553	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	325/06	21/06/2023	33A0202209	2702	0	2702	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123002554	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	345/06	22/06/2023	33A0202429	42864	0	42864	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020123002555	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	384/06	26/06/2023	33A0202851	99340	0	99340	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123002556	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	334/06	21/06/2023	33S0202362	6423	0	6423	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123002557	27/06/2023	33020123700220	27/06/2023	339038	27/06/2023	332/06	21/06/2023	33A0200145	30024	0	30024	DEMAND DRAFT
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002558	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	372/06	26/06/2023	33A0202395	280892	0	280892	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123002559	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	373/06	26/06/2023	33A0202395	52585	0	52585	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123002560	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	385/06	26/06/2023	33A0202405	16509	0	16509	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123002561	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	329/06	21/06/2023	33A0202170	44351	0	44351	CORE-STEPS
X-I	Harkrishna Industries Jaipur	PAYMENT THROUGH CIPS	33020123002562	27/06/2023	33020123700225	28/06/2023	3302230087	28/06/2023	4520	01/06/2023	H330200017	414589	45895	368694	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123002563	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	369/06	26/06/2023	33A0202430	7889	0	7889	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123002564	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	328/06	21/06/2023	33A0202180	13183	0	13183	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123002565	27/06/2023	33020123700220	27/06/2023	3302230086	27/06/2023	363/06	22/06/2023	33A0200143	8035	0	8035	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123002566	27/06/2023	33020123700220	27/06/2023	339038	27/06/2023	335/06	21/06/2023	A330200181	45324	0	45324	DEMAND DRAFT
X-I	SHIV SHAKTI CONSTRUCTIONS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33020123002567	27/06/2023	33020123700225	28/06/2023	3302230087	28/06/2023	03	26/06/2023	MM13:1013147	158012	19836	138176	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002568	27/06/2023	33020123700223	28/06/2023	3302230087	28/06/2023	ZONE-12/75	15/06/2023	MM13:82302	434115	46599	387516	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002569	27/06/2023	33020123700223	28/06/2023	3302230087	28/06/2023	ZONE-12/74	15/06/2023	MM13:82302	294959	33193	261766	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002570	27/06/2023	33020123700223	28/06/2023	3302230087	28/06/2023	ZONE-12/78	15/06/2023	MM13:82302	297677	33497	264180	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123002571	27/06/2023	33020123700224	28/06/2023	3302230087	28/06/2023	SGC/2023/24/09	21/06/2023	MM13:93477	478696	54563	424133	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123002572	27/06/2023	33020123700224	28/06/2023	3302230087	28/06/2023	SGC/2023/24/10	23/06/2023	MM13:93477	458066	52577	405489	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002574	28/06/2023	33020123700221	28/06/2023	3302230087	28/06/2023	FL-07	23/06/2023	MM13:82302	3762959	440873	3322086	CORE-STEPS
X-I	Dy. CE/GSU/JP	Branch Manager,SBI,Jaipur	33020123002575	28/06/2023	33020123700228	28/06/2023	339040	28/06/2023	2023-24/6	06/06/2023	P330200260	48875	0	48875	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123002576	28/06/2023	33020123700228	28/06/2023	339040	28/06/2023	3691	30/05/2023	S330201499	6975	0	6975	IMP
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123002577	28/06/2023	33020123700224	28/06/2023	3302230087	28/06/2023	SGC/01/2023-24	27/04/2023	MM13:93477	343756	38826	304930	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123002578	28/06/2023	33020123700224	28/06/2023	3302230087	28/06/2023	140	11/04/2023	MM13:121571	416524	46953	369571	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123002579	28/06/2023	33020123700224	28/06/2023	3302230087	28/06/2023	141	21/04/2023	MM13:121571	442969	49914	393055	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123002580	28/06/2023	33020123700229	28/06/2023	3302230087	28/06/2023	BKI-07	23/06/2023	MM13:82302	1249531	146456	1103075	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020123002581	28/06/2023	33020123700229	28/06/2023	3302230087	28/06/2023	PCC/HR/23-24/019	20/06/2023	MM13:119113	3766640	440847	3325793	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123002582	28/06/2023	33020123700226	28/06/2023	339039	28/06/2023	361/06	22/06/2023	33A0200147	7433	0	7433	DEMAND DRAFT
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123002583	28/06/2023	33020123700226	28/06/2023	3302230087	28/06/2023	331/06	21/06/2023	33A0202399	22478	0	22478	CORE-STEPS
X-I	AEN(G-II)JVVNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123002584	28/06/2023	33020123700226	28/06/2023	3302230087	28/06/2023	388/06	26/06/2023	33A0202189	4455	0	4455	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123002585	28/06/2023	33020123700226	28/06/2023	3302230087	28/06/2023	381/06	26/06/2023	33S0202362	10077	0	10077	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123002586	28/06/2023	33020123700226	28/06/2023	3302230087	28/06/2023	330/06	21/06/2023	A330200410	9169	0	9169	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123002587	28/06/2023	33020123700229	28/06/2023	3302230087	28/06/2023	8362	13/05/2023	H330200106	678630	73741	604889	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123002591	30/06/2023	33020123700231	30/06/2023	3302230089	30/06/2023	22-23/23	13/06/2023	MM13:1036397	150388	10185	140203	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123002592	30/06/2023	33020123700231	30/06/2023	3302230089	30/06/2023	22-23/20	13/06/2023	MM13:1036397	161733	10805	150928	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	DEDUCTION	NET AMT	PAYMODE
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123002593	30/06/2023	33020123700231	30/06/2023	3302230089	30/06/2023	23-23/21	13/06/2023	MM13:1036397	149975	9013	140962	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123002594	30/06/2023	33020123700231	30/06/2023	3302230089	30/06/2023	22-23/22	13/06/2023	MM13:1036397	179451	11006	168445	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123002595	30/06/2023	33020123700232	30/06/2023	3302230089	30/06/2023	BM24081000640675	18/05/2023	33B0202426	20273	0	20273	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123002596	30/06/2023	33020123700236	03/07/2023	3302230092	05/07/2023	220	14/03/2023	MM13:110288	128685	13226	115459	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123002597	30/06/2023	33020123700232	30/06/2023	3302230089	30/06/2023	NDCRJ211147982	05/06/2023	33A0202412	388	0	388	CORE-STEPS
X-I	BBR SERVICES	PAYMENT THROUGH CIPS	33020123002609	30/06/2023	33020123700239	04/07/2023	3302230092	05/07/2023	MD000031	30/06/2023	B330200200	77800	8826	68974	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000687	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	DE/JP/BIO-2/13	22/05/2023	MM13:87436	724592	86047	638545	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000689	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	6	12/04/2023	MM13:27144	4543	0	4543	CORE-STEPS
X-II	RELAXO HI-TECH APPLIANCES	PAYMENT THROUGH CIPS	33020223000690	01/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	2023-24/132	12/05/2023	MM13GEM11461	119976	0	119976	CORE-STEPS
X-II	RELAXO HI-TECH APPLIANCES	PAYMENT THROUGH CIPS	33020223000691	01/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	2023-24/133	12/05/2023	MM13GEM11461	19996	0	19996	CORE-STEPS
X-II	Nuthana Power Solutions	PAYMENT THROUGH CIPS	33020223000692	01/06/2023	33020223700124	09/06/2023	3302230071	09/06/2023	NPS2023011	15/05/2023	3302GEM12643	46760	0	46760	CORE-STEPS
X-II	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33020223000693	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	041	16/05/2023	MM13GEM20570	29998	0	29998	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000694	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241742	29/05/2023	MM13:82302	632100	0	632100	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000698	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241752	29/05/2023	MM13:82302	624000	0	624000	CORE-STEPS
X-II	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000699	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241759	29/05/2023	MM13:91296	81800	0	81800	CORE-STEPS
X-II	SEALMECH VALVESAHMEDABAD	PAYMENT THROUGH CIPS	33020223000700	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	053/23-24	20/04/2023	MM13:1041495	63180	2844	60336	CORE-STEPS
X-II	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000701	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241760	29/05/2023	MM13:108426	81800	0	81800	CORE-STEPS
X-II	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	33020223000702	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	025	20/05/2023	MM13:7750	30022	23	29999	CORE-STEPS
X-II	NIHAL SINGH GURJER-ALWAR	PAYMENT THROUGH CIPS	33020223000703	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241761	29/05/2023	MM13:129327	81800	0	81800	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000704	01/06/2023	33020223700101	01/06/2023	3302230063	02/06/2023	241762	29/05/2023	MM13:1007705	81800	0	81800	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000705	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	26	17/05/2023	MM13:27144	18039	0	18039	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000707	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	4	05/04/2023	MM13:27144	14927	0	14927	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000708	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	22	13/05/2023	MM13:27144	5852	0	5852	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000709	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	27	17/05/2023	MM13:27144	4172	0	4172	CORE-STEPS
X-II	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	33020223000710	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	MTS-001	07/04/2023	MM13:7750	12800	10	12790	CORE-STEPS
X-II	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020223000711	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	1015	25/05/2023	MM13:62312	490726	12959	477767	CORE-STEPS
X-II	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000712	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	15	01/05/2023	MM13:27144	64960	975	63985	CORE-STEPS
X-II	MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33020223000714	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/555/1-18/CMS/	08/05/2023	M330200519	27195	2720	24475	CORE-STEPS
X-II	HARISH HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33020223000715	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/537/1-5/CMS	19/04/2023	H330200098	35307	3532	31775	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223000716	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	24/04/2023	S330201041	32849	3285	29564	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223000717	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	23/05/2023	S330201041	30578	3058	27520	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223000718	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	24/04/2023	33R0201224	15136	1514	13622	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223000719	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	18/05/2023	33R0201224	14013	1401	12612	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000721	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	06	31/01/2023	G330200196	33291	3329	29962	CORE-STEPS
X-II	GURUKRIPA HOSPITAL RESEARCH CENTER PVT.LTD. SIKAR	PAYMENT THROUGH CIPS	33020223000722	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	7	28/02/2023	G330200196	33980	3398	30582	CORE-STEPS



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X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223000723	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	13/05/2023	V330200171	393544	39356	354188	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223000724	01/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	13/05/2023	V330200171	124295	12431	111864	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020223000725	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	FY-23-24/20	23/05/2023	MM13GEM12969	4835	25	4810	CORE-STEPS
X-II	Kaizen Solutions	PAYMENT THROUGH CIPS	33020223000726	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	KS/23-24/0094	12/05/2023	MM13GEM17748	60772	304	60468	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000727	01/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	GST/23-24/0024	28/05/2023	MM13:16787	18900	0	18900	CORE-STEPS
X-II	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000728	01/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	0001/2023-24	23/05/2023	MM13:87443	920708	135948	784760	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223000729	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	28/04/2023	V330200171	353137	35314	317823	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223000730	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	MD/55/RE/1	12/05/2023	V330200171	323697	32370	291327	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223000731	02/06/2023	33020223700102	02/06/2023	339024	05/06/2023	010778	30/05/2023	33S0202414	2859	0	2859	DEMAND DRAFT
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000732	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	SEPT/2021	30/09/2021	K330200070	148371	14837	133534	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000733	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	OCTOBER 2021/1-3	31/10/2021	K330200070	295467	29547	265920	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000734	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	NOVEMBER2021/1-30	30/11/2021	K330200070	182853	18285	164568	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000735	02/06/2023	33020223700104	02/06/2023	3302230065	05/06/2023	DEC 2021/1-31	31/12/2021	K330200070	114281	11428	102853	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020223000736	02/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	362213100319	27/02/2023	MM13:97222	1289863	126078	1163785	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223000737	02/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	18848	25/05/2023	C330200051	301190	0	301190	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020223000738	02/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	204/2022-23	31/03/2023	MM13:110519	20151	2125	18026	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000739	02/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	181	26/05/2023	S330200775	88035	6408	81627	CORE-STEPS
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223000740	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	101	24/05/2023	K330200262	282937	28367	254570	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000741	02/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	4513	29/05/2023	H330200017	42991	4860	38131	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223000742	02/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	39	18/05/2023	MM13:114697	120150	12414	107736	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000743	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	139/2022-23	21/03/2023	S330200154	34407	3508	30899	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000744	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	140/2022-23	21/03/2023	S330200154	34407	4196	30211	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000745	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	145/2022-23	31/03/2023	S330200154	34407	3508	30899	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020223000746	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	nwr/ch/09	15/04/2023	V330200179	299502	49765	249737	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000747	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	Rings/2022-23/42	05/04/2023	A330200005	199536	20714	178822	CORE-STEPS
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000748	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	SIKAR/22-23/43	05/04/2023	A330200005	227760	23450	204310	CORE-STEPS
X-II	GLOBE COMPUTERS &SOLUTIONS	PAYMENT THROUGH CIPS	33020223000749	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	GCS/23-24/029	16/05/2023	33G0202985	62066	9013	53053	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223000750	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	51	22/05/2023	I330200055	233612	23297	210315	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000751	02/06/2023	33020223700103	02/06/2023	338644	05/06/2023	9467	24/05/2023	33D0200043	5000	0	5000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000752	02/06/2023	33020223700103	02/06/2023	338644	05/06/2023	097487	01/06/2023	33D0200043	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000753	02/06/2023	33020223700103	02/06/2023	338644	05/06/2023	9468	02/06/2023	33D0200043	20000	0	20000	CASH
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223000754	02/06/2023	33020223700108	05/06/2023	3302230065	05/06/2023	#	31/05/2023	MM13:97096	829638	58090	771548	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	DEDUCTION	NET AMT	PAYMODE
X-II	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020223000755	02/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	242741	01/06/2023	MM13:81792	531800	0	531800	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000756	02/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	242744	01/06/2023	MM13:82302	531800	0	531800	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020223000757	02/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	242746	01/06/2023	MM13:93378	531800	0	531800	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223000758	02/06/2023	33020223700105	02/06/2023	3302230065	05/06/2023	242747	01/06/2023	MM13:101201	531800	0	531800	CORE-STEPS
X-II	MUKESH KUMAR JAIN-Phulera	PAYMENT THROUGH CIPS	33020223000760	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069820	23/05/2023	MM13:91748	132400	0	132400	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000761	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069910	23/05/2023	K330200107	76820	0	76820	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000762	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069909	23/05/2023	K330200107	23670	0	23670	CORE-STEPS
X-II	BANWARI LAL YADAV	PAYMENT THROUGH CIPS	33020223000763	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069906	23/05/2023	B330200060	78100	0	78100	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223000764	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	69907	23/05/2023	MM13:113883	26900	0	26900	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223000765	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	69908	23/05/2023	MM13:113883	51137	0	51137	CORE-STEPS
X-II	NVJ ELECTRONICS & SERVICES	PAYMENT THROUGH CIPS	33020223000766	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	0794	24/05/2023	33N0200267	97131	0	97131	CORE-STEPS
X-II	NVJ ELECTRONICS & SERVICES	PAYMENT THROUGH CIPS	33020223000767	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	0795	24/05/2023	33N0200267	19800	0	19800	CORE-STEPS
X-II	SONANT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000768	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069915	01/06/2023	S330201730	202988	0	202988	CORE-STEPS
X-II	MOHMAD RIYAZ	PAYMENT THROUGH CIPS	33020223000769	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069315	26/05/2023	M330200393	49927	0	49927	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000770	05/06/2023	33020223700106	05/06/2023	3302230065	05/06/2023	069912	23/05/2023	K330200107	42918	0	42918	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000771	05/06/2023	33020223700107	05/06/2023	3302230065	05/06/2023	DE/RE-RR/05	23/05/2023	MM13:87436	1762134	228001	1534133	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000772	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9821	22/05/2023	33D0200043	5650	0	5650	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000773	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9825	23/05/2023	33D0200043	8000	0	8000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000774	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9826	24/05/2023	33D0200043	1410	0	1410	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000775	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9827	24/05/2023	33D0200043	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000776	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9828	24/05/2023	33D0200043	988	0	988	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000777	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9820	22/05/2023	33D0200043	7960	0	7960	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000778	05/06/2023	33020223700109	05/06/2023	338645	06/06/2023	9822	22/05/2023	33D0200043	1220	0	1220	CASH
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33020223000779	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	241248	26/05/2023	MM13:102627	356400	0	356400	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000780	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	241754	29/05/2023	MM13:93043	624000	0	624000	CORE-STEPS
X-II	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020223000781	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	241757	29/05/2023	MM13:105829	624000	0	624000	CORE-STEPS
X-II	HARI NARAYAN KHANDELWAL-JAIPUR	PAYMENT THROUGH CIPS	33020223000782	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	241758	29/05/2023	MM13:110869	624000	0	624000	CORE-STEPS
X-II	LAKSHAY ENTERPRISES-PALWAL	PAYMENT THROUGH CIPS	33020223000783	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242296	30/05/2023	MM13:86443	73200	0	73200	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000784	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242298	30/05/2023	MM13:93043	73200	0	73200	CORE-STEPS
X-II	ANUKOM ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000785	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242300	30/05/2023	MM13:1008757	73200	0	73200	CORE-STEPS
X-II	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020223000786	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242301	30/05/2023	MM13:1031537	73200	0	73200	CORE-STEPS
X-II	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223000787	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	241247	26/05/2023	MM13:80906	356400	0	356400	CORE-STEPS
X-II	ANKIT CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020223000788	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242513	31/05/2023	MM13:1065733	17100	0	17100	CORE-STEPS
X-II	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000790	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	242716	31/05/2023	MM13:91296	17100	0	17100	CORE-STEPS
X-II	SHIVALIKA ELECTRICALS & ENGINEERS	PAYMENT THROUGH CIPS	33020223000791	06/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	SE/RL/23-24/025	11/05/2023	S330201738	46964	5807	41157	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020223000792	06/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	SS/May-23/02	06/05/2023	S330201464	304185	33004	271181	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	DEDUCTION	NET AMT	PAYMODE
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223000793	06/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	16	20/04/2023	M330200143	84962	8587	76375	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223000794	06/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	17	22/05/2023	M330200143	84852	8576	76276	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223000795	06/06/2023	33020223700110	06/06/2023	3302230067	06/06/2023	182	30/05/2023	S330200775	107550	10824	96726	CORE-STEPS
X-II	VEDANT BUILDCON	PAYMENT THROUGH CIPS	33020223000796	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	069309	16/05/2023	V330200157	49619	0	49619	CORE-STEPS
X-II	MUKESH KUMAR JAIN-Phulera	PAYMENT THROUGH CIPS	33020223000797	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	069819	23/05/2023	MM13:91748	514792	0	514792	CORE-STEPS
X-II	MOHMAD RIYAZ	PAYMENT THROUGH CIPS	33020223000798	06/06/2023	33020223700111	06/06/2023	3302230067	06/06/2023	069316	26/05/2023	M330200393	76160	0	76160	CORE-STEPS
X-II	INDUSTRIAL STORE	PAYMENT THROUGH CIPS	33020223000799	06/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	1825	01/06/2023	I330200060	40299	0	40299	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000800	06/06/2023	33020223700113	07/06/2023	3302230068	07/06/2023	339	04/05/2023	G330200043	48999	2218	46781	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223000801	06/06/2023	33020223700113	07/06/2023	3302230068	07/06/2023	Rly/Veh/MJ/03	13/05/2023	MM13:129478	47657	2161	45496	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223000802	06/06/2023	33020223700113	07/06/2023	3302230068	07/06/2023	010779	05/06/2023	S330201693	37162	0	37162	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000803	07/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	3120	04/07/2022	33A0200098	6885	689	6196	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000804	07/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	3119	04/07/2022	33A0200098	8275	828	7447	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000805	07/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	3121	04/07/2022	33A0200098	5595	560	5035	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33020223000806	07/06/2023	33020223700112	07/06/2023	3302230068	07/06/2023	3118	04/07/2022	33A0200098	6885	689	6196	CORE-STEPS
X-II	Chandra Entrepreneurs pvt ltd	PAYMENT THROUGH CIPS	33020223000807	07/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	069314	26/05/2023	C330200050	91598	0	91598	CORE-STEPS
X-II	RAJESH KUMAR GUPTA	Branch Manager,SBI,Jaipur	33020223000808	07/06/2023	33020223700112	07/06/2023	339026	07/06/2023	9463	19/05/2023	R330200476	12420	0	12420	DEMAND DRAFT
X-II	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33020223000810	07/06/2023	33020223700115	08/06/2023	3302230070	08/06/2023	#	06/06/2023	MM13:1032749	2534761	247112	2287649	CORE-STEPS
X-II	MAURER - SANFIELD INDIA LIMITED-BHOPAL	PAYMENT THROUGH CIPS	33020223000811	07/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	M/23-24/557	05/06/2023	MM13:101406	2974094	1044944	1929150	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000812	07/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	MARCH 2022/1-31	31/03/2022	K330200070	64112	6411	57701	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000813	07/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	APRIL 2022/1-30	30/04/2022	K330200070	84434	8443	75991	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223000814	07/06/2023	33020223700114	07/06/2023	3302230068	07/06/2023	MAY 2022/1-31	31/05/2022	K330200070	69818	6982	62836	CORE-STEPS
X-II	HQ LAMPS MANUFACTURING CO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000816	07/06/2023	33020223700119	08/06/2023	3302230070	08/06/2023	HQL/22-23/1536	12/12/2022	3302GEM03016	372496	6630	365866	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223000818	08/06/2023	33020223700119	08/06/2023	3302230070	08/06/2023	069510	05/06/2023	R330200318	1075310	0	1075310	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223000819	08/06/2023	33020223700119	08/06/2023	3302230070	08/06/2023	069511	05/06/2023	R330200318	255600	0	255600	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000820	08/06/2023	33020223700116	08/06/2023	338646	08/06/2023	10913	07/06/0023	33D0200043	26250	0	26250	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000821	08/06/2023	33020223700116	08/06/2023	338646	08/06/2023	10914	07/06/2023	33D0200043	26250	0	26250	CASH

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X-II	DIVISIONAL CASHIER NO 9	DIVISIONAL CASHIER	33020223000822	08/06/2023	33020223700116	08/06/2023	338646	08/06/2023	010011	07/06/2023	33D0200018	17875	0	17875	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000823	08/06/2023	33020223700118	08/06/2023	338647	15/06/2023	010780	06/06/2023	33D0200043	1500	0	1500	CASH
X-II	SHIVANSH CORPORATION	PAYMENT THROUGH CIPS	33020223000824	08/06/2023	33020223700117	08/06/2023	3302230071	09/06/2023	SHV23-24/14	12/05/2023	S330201737	42771	0	42771	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223000827	08/06/2023	33020223700119	08/06/2023	3302230070	08/06/2023	2023-24/04	05/06/2023	T330200065	118511	11910	106601	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223000828	08/06/2023	33020223700120	08/06/2023	3302230071	09/06/2023	501	17/05/2023	MM13:91851	502408	71747	430661	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223000829	08/06/2023	33020223700121	09/06/2023	3302230071	09/06/2023	069512	05/06/2023	R330200318	691054	0	691054	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223000831	09/06/2023	33020223700121	09/06/2023	3302230071	09/06/2023	069508	05/06/2023	R330200318	1714009	0	1714009	CORE-STEPS
X-II	RADHA KISHAN YADAV	PAYMENT THROUGH CIPS	33020223000832	09/06/2023	33020223700121	09/06/2023	3302230071	09/06/2023	069509	05/06/2023	R330200318	350500	0	350500	CORE-STEPS
X-II	Kalyan Construction JP	PAYMENT THROUGH CIPS	33020223000833	09/06/2023	33020223700121	09/06/2023	3302230071	09/06/2023	069911	23/05/2023	K330200107	17200	0	17200	CORE-STEPS
X-II	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020223000835	09/06/2023	33020223700123	09/06/2023	3302230071	09/06/2023	365	27/03/2023	MM13:125791	588081	57528	530553	CORE-STEPS
X-II	VIJAYA CABLES	PAYMENT THROUGH CIPS	33020223000836	09/06/2023	33020223700122	09/06/2023	3302230071	09/06/2023	VC-140	07/03/2023	3302GEM06593	490880	11190	479690	CORE-STEPS
X-II	SHIV RATAN	PAYMENT THROUGH CIPS	33020223000838	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	69917	08/06/2023	33S0202000	42156	0	42156	CORE-STEPS
X-II	SHIV RATAN	PAYMENT THROUGH CIPS	33020223000839	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	69916	08/06/2023	33S0202000	24900	0	24900	CORE-STEPS
X-II	ARVIND KUMAR AGARWAR	PAYMENT THROUGH CIPS	33020223000840	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	07/22	30/09/2022	A330200065	17080	1708	15372	CORE-STEPS
X-II	ARVIND KUMAR AGARWAR	PAYMENT THROUGH CIPS	33020223000841	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	06/22	30/09/2022	A330200065	8250	825	7425	CORE-STEPS
X-II	ARVIND KUMAR AGARWAR	PAYMENT THROUGH CIPS	33020223000842	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	04/22	30/09/2022	A330200065	20220	2022	18198	CORE-STEPS
X-II	L.P SINGHAL	PAYMENT THROUGH CIPS	33020223000843	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	24/2022	11/05/2022	33L0202697	10070	1007	9063	CORE-STEPS
X-II	BANWARI LAL YADAV	PAYMENT THROUGH CIPS	33020223000844	12/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	01/2023-24	21/04/2023	B330200060	86145	3877	82268	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223000845	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	GST/23-24/0015	01/05/2023	33S0202062	39800	4114	35686	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020223000846	12/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	54	26/05/2023	C330200062	90210	9230	80980	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000848	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	4531	08/06/2023	H330200017	111265	17672	93593	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223000849	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	MD/55/RE/1	26/05/2023	S330201506	7135	0	7135	CORE-STEPS
X-II	RAKESH KUMAR	PAYMENT THROUGH CIPS	33020223000850	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	069514	08/06/2023	33R0200687	1403340	0	1403340	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223000851	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	MD/55/RE/1	22/04/2023	S330201506	455	0	455	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223000852	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	MD/55/RE/1	20/04/2023	S330201506	1710	0	1710	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223000853	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	MD/55/RE/1	20/04/2023	S330201506	220	0	220	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020223000854	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	9469	09/06/2023	J330200029	600570	0	600570	CORE-STEPS
X-II	JBJ CONTRACTOR	PAYMENT THROUGH CIPS	33020223000855	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	9470	09/06/2023	J330200029	661270	0	661270	CORE-STEPS

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X-II	ARVIND KUMAR AGARWAR	PAYMENT THROUGH CIPS	33020223000856	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	05/22	30/09/2022	A330200065	14120	1412	12708	CORE-STEPS
X-II	ARVIND KUMAR AGARWAR	PAYMENT THROUGH CIPS	33020223000857	12/06/2023	33020223700125	12/06/2023	3302230072	13/06/2023	08/22	30/09/2022	A330200065	8220	822	7398	CORE-STEPS
X-II	SYNERGY SYSTEMS AND SOLUTIONSFARIDABAD	PAYMENT THROUGH CIPS	33020223000858	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245143	12/06/2023	MM13:94530	227200	0	227200	CORE-STEPS
X-II	SARITA ENTERPRISESGAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33020223000859	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245027	10/06/2023	MM13:1076434	85300	0	85300	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223000860	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245020	10/06/2023	MM13:95962	85300	0	85300	CORE-STEPS
X-II	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020223000861	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245022	10/06/2023	MM13:1032412	85300	0	85300	CORE-STEPS
X-II	LOK SHAIL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000862	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245021	10/06/2023	MM13:139480	85300	0	85300	CORE-STEPS
X-II	K V G ENTERPISES-DELHI	PAYMENT THROUGH CIPS	33020223000863	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245025	10/06/2023	MM13:1070469	85300	0	85300	CORE-STEPS
X-II	PARYAVARAN MITRA SANSTHAJAIPUR	PAYMENT THROUGH CIPS	33020223000864	12/06/2023	33020223700126	12/06/2023	3302230072	13/06/2023	245029	10/06/2023	MM13:1087717	85300	0	85300	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223000865	12/06/2023	33020223700130	14/06/2023	339033	20/06/2023	237	31/05/2023	A330200008	9612	0	9612	IMP
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000866	12/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	4512	29/05/2023	H330200017	186719	18836	167883	CORE-STEPS
X-II	Vinay Singhal	PAYMENT THROUGH CIPS	33020223000867	12/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	069307	16/05/2023	V330200054	227500	0	227500	CORE-STEPS
X-II	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	33020223000868	13/06/2023	33020223700128	13/06/2023	3302230072	13/06/2023	1322	20/04/2022	MM13:2014	47808	2431	45377	CORE-STEPS
X-II	Vinay Singhal	PAYMENT THROUGH CIPS	33020223000869	13/06/2023	33020223700128	13/06/2023	3302230072	13/06/2023	069308	16/05/2023	V330200054	940109	182	939927	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223000870	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	27	05/06/2023	D330200181	43500	4480	39020	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000871	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	DAN/915/2022-23	02/06/2023	M330200248	153900	15757	138143	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223000872	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	4532	08/06/2023	H330200017	43999	4530	39469	CORE-STEPS
X-II	HARI PRASAD JAT	PAYMENT THROUGH CIPS	33020223000873	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	26	24/05/2023	33H0200112	367682	49495	318187	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000874	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	341	21/05/2023	G330200043	40604	4193	36411	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000875	13/06/2023	33020223700128	13/06/2023	3302230072	13/06/2023	47	01/06/2023	MM13:1023232	182225	18392	163833	CORE-STEPS
X-II	PRO IT SERVICES, JAIPUR	PAYMENT THROUGH CIPS	33020223000876	13/06/2023	33020223700127	13/06/2023	3302230072	13/06/2023	66	18/04/2023	P330200122	31000	4960	26040	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223000877	13/06/2023	33020223700129	13/06/2023	3302230073	14/06/2023	5	06/06/2023	MM13:83102	2411470	89273	2322197	CORE-STEPS
X-II	FUTURE ELEVATORS PVT. LTD.	PAYMENT THROUGH CIPS	33020223000878	14/06/2023	33020223700132	15/06/2023	3302230075	15/06/2023	FE/23-24/38	30/05/2023	F330200031	356347	49999	306348	CORE-STEPS
X-II	YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33020223000879	14/06/2023	33020223700137	20/06/2023	3302230078	20/06/2023	000030	10/05/2023	Y330200035	45626	5818	39808	CORE-STEPS
X-II	RAKSHAK SECURITAS PVT.LTD.	PAYMENT THROUGH CIPS	33020223000881	14/06/2023	33020223700136	19/06/2023	3302230078	20/06/2023	RSPL/HO/24/00424	01/06/2023	R330200339	14167620	4461057	9706563	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020223000882	14/06/2023	33020223700132	15/06/2023	3302230075	15/06/2023	JAI SuS/23-24/019	09/06/2023	MM13:107220	1054614	103441	951173	CORE-STEPS
X-II	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33020223000884	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	98	12/05/2023	MM13:147666	517505	73289	444216	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223000885	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245930	14/06/2023	MM13:102312	255100	0	255100	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	DEDUCTION	NET AMT	PAYMODE
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000886	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245922	14/06/2023	MM13:82302	501500	0	501500	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000887	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245456	12/06/2023	MM13:82302	578000	0	578000	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223000888	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245432	12/06/2023	MM13:82302	532700	0	532700	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33020223000889	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245239	12/06/2023	MM13:102627	259800	0	259800	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223000890	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245457	12/06/2023	MM13:101201	578000	0	578000	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223000891	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245917	14/06/2023	MM13:94482	251500	0	251500	CORE-STEPS
X-II	BLUE BIRD TECHNICKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020223000892	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245238	12/06/2023	MM13:94269	259800	0	259800	CORE-STEPS
X-II	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223000893	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245234	12/06/2023	MM13:1035255	259800	0	259800	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33020223000894	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245228	12/06/2023	MM13:92562	259800	0	259800	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33020223000895	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245225	12/06/2023	MM13:62059	259800	0	259800	CORE-STEPS
X-II	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223000896	14/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	245227	12/06/2023	MM13:80906	259800	0	259800	CORE-STEPS
X-II	N S PUBLICITY INDIA PVT. LTD.	PAYMENT THROUGH CIPS	33020223000898	15/06/2023	33020223700133	15/06/2023	3302230075	15/06/2023	9461	17/05/2023	N330200194	192778	0	192778	CORE-STEPS
X-II	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000900	15/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	TIL/018/23-24	27/04/2023	MM13:1071504	354000	6300	347700	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000901	15/06/2023	33020223700131	15/06/2023	338648	16/06/2023	22658	14/06/2023	33D0200043	24000	0	24000	CASH
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223000903	15/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	1011	17/05/2023	MM1308000018	28777	24	28753	CORE-STEPS
X-II	SHAHDARA STATIONERY SUPPLIERS	PAYMENT THROUGH CIPS	33020223000904	16/06/2023	33020223700141	20/06/2023	3302230079	21/06/2023	3888	18/03/2023	3302GEM06949	56400	50	56350	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223000905	16/06/2023	33020223700137	20/06/2023	3302230078	20/06/2023	02/2023-24	07/06/2023	MM13:90901	366581	23344	343237	CORE-STEPS
X-II	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020223000906	16/06/2023	33020223700135	19/06/2023	3302230078	20/06/2023	06/2023-24	25/05/2023	MM13:121629	45171	9722	35449	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223000907	16/06/2023	33020223700135	19/06/2023	3302230078	20/06/2023	03/2023-24	08/06/2023	MM13:90901	2749738	268530	2481208	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000908	16/06/2023	33020223700135	19/06/2023	3302230078	20/06/2023	63	12/06/2023	F330200027	132600	5691	126909	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000909	16/06/2023	33020223700135	19/06/2023	3302230078	20/06/2023	510	09/06/2023	S330200204	46769	4803	41966	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223000910	16/06/2023	33020223700134	19/06/2023	3302230078	20/06/2023	985	20/05/2023	MM13:116782	251620	34778	216842	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223000911	16/06/2023	33020223700134	19/06/2023	3302230078	20/06/2023	986	20/05/2023	MM13:116782	251620	35882	215738	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000912	16/06/2023	33020223700135	19/06/2023	3302230078	20/06/2023	146/2022-23	31/03/2023	S330200154	303046	46968	256078	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223000913	16/06/2023	33020223700137	20/06/2023	3302230078	20/06/2023	33/2023/24	30/04/2023	S330200154	303046	54121	248925	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223000914	16/06/2023	33020223700134	19/06/2023	3302230078	20/06/2023	987	20/05/2023	MM13:116782	215390	31529	183861	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223000915	16/06/2023	33020223700134	19/06/2023	3302230078	20/06/2023	988	20/05/2023	MM13:116782	215390	32675	182715	CORE-STEPS
X-II	NISSAN CLEAN INDIA PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020223000916	16/06/2023	33020223700136	19/06/2023	3302230078	20/06/2023	G-11/2023/24	26/05/2023	MM13:135457	3112152	1030505	2081647	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000917	19/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	38	20/03/2023	MM13:1023232	164169	16945	147224	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223000918	19/06/2023	33020223700138	20/06/2023	3302230079	21/06/2023	355	31/05/2023	G330200043	45732	2081	43651	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020223000919	19/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	1009	16/05/2023	MM1308000018	663732	11812	651920	CORE-STEPS
X-II	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020223000920	19/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	004/22-23	26/03/2023	MM13:1082973	55260	0	55260	CORE-STEPS
X-II	DURIAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	33020223000922	19/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	DIL2324UN1001459	14/05/2023	MM13GEM1004	499860	8897	490963	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
X-II	SHREE MAHAVEER	PAYMENT THROUGH CIPS	33020223000923	20/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	3	15/03/2023	S330201668	25470	3227	22243	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33020223000927	20/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	JJC/23-24/0001	13/04/2023	3302GEM01821	93000	79	92921	CORE-STEPS
X-II	ESTORE ENTERPRISES	PAYMENT THROUGH CIPS	33020223000928	20/06/2023	33020223700139	20/06/2023	3302230079	21/06/2023	ET/2022-23/157	18/03/2023	3302GEM12417	388500	6585	381915	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000929	20/06/2023	33020223700140	20/06/2023	338649	22/06/2023	010012	20/06/2023	33D0200043	5500	0	5500	CASH
X-II	JOGENDRA PAL SINGH	PAYMENT THROUGH CIPS	33020223000930	21/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	069319	12/06/2023	33J0200126	584767	0	584767	CORE-STEPS
X-II	JOGENDRA PAL SINGH	PAYMENT THROUGH CIPS	33020223000931	21/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	069318	12/06/2023	33J0200126	162900	0	162900	CORE-STEPS
X-II	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000932	21/06/2023	33020223700142	21/06/2023	3302230081	22/06/2023	TIL/015/23-24	27/04/2023	MM13:1071504	177000	3150	173850	CORE-STEPS
X-II	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000933	21/06/2023	33020223700142	21/06/2023	3302230081	22/06/2023	TIL/016/23-24	27/04/2023	MM13:1071504	177000	3150	173850	CORE-STEPS
X-II	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000934	21/06/2023	33020223700142	21/06/2023	3302230081	22/06/2023	TIL/019/23-24	27/04/2023	MM13:1071504	177000	3150	173850	CORE-STEPS
X-II	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000935	21/06/2023	33020223700142	21/06/2023	3302230081	22/06/2023	TIL/017/23-24	27/04/2023	MM13:1071504	177000	3150	173850	CORE-STEPS
X-II	ACHRA CONSTRUCTIONS AND SUPPLIERS	PAYMENT THROUGH CIPS	33020223000936	21/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	022388	19/06/2023	33A0204199	117000	0	117000	CORE-STEPS
X-II	ACHRA CONSTRUCTIONS AND SUPPLIERS	PAYMENT THROUGH CIPS	33020223000937	21/06/2023	33020223700143	21/06/2023	3302230081	22/06/2023	022387	19/06/2023	33A0204199	399495	0	399495	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223000938	21/06/2023	33020223700146	22/06/2023	3302230081	22/06/2023	Rly/Veh/MJ/04	13/06/2023	MM13:129478	47657	2161	45496	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223000943	21/06/2023	33020223700144	21/06/2023	338649	22/06/2023	PAY ORDER 10691	21/06/2023	33D0200043	50000	0	50000	CASH
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223000944	21/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	247097	19/06/2023	MM13:102312	248800	0	248800	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223000945	21/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	247098	19/06/2023	MM13:94482	248800	0	248800	CORE-STEPS
X-II	SHIVALIK ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	33020223000946	21/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	247993	21/06/2023	MM13:106925	107100	0	107100	CORE-STEPS
X-II	S R ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020223000947	21/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	247994	21/06/2023	MM13:129074	107100	0	107100	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020223000949	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	0926	12/06/2023	MM13:81792	1044584	0	1044584	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33020223000950	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	0925	12/06/2023	MM13:81792	172900	0	172900	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020223000951	22/06/2023	33020223700148	22/06/2023	3302230081	22/06/2023	013/2023-24	16/05/2023	MM13:137552	20440	0	20440	CORE-STEPS
X-II	ZENITH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	33020223000952	22/06/2023	33020223700149	22/06/2023	3302230083	23/06/2023	ZE/INV/27	23/05/2023	MM13:1085686	14950	0	14950	CORE-STEPS
X-II	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223000953	22/06/2023	33020223700148	22/06/2023	3302230081	22/06/2023	APS09/23-24/79	08/05/2023	3302GEM03173	152000	0	152000	CORE-STEPS
X-II	KAILASH CHAND SAIN-ALWAR	PAYMENT THROUGH CIPS	33020223000954	22/06/2023	33020223700150	23/06/2023	3302230083	23/06/2023	18	27/03/2023	MM13:147340	116750	5072	111678	CORE-STEPS
X-II	SAI EDUCARE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000955	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248010	21/06/2023	MM13:1086681	12900	0	12900	CORE-STEPS
X-II	LAXMI RAIL INFRA-DEORIA	PAYMENT THROUGH CIPS	33020223000956	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248009	21/06/2023	MM13:1055936	12900	0	12900	CORE-STEPS
X-II	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020223000957	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248004	21/06/2023	MM13:1031537	29900	0	29900	CORE-STEPS
X-II	NEETU ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223000958	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248005	21/06/2023	MM13:1072511	29900	0	29900	CORE-STEPS
X-II	HITI CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000959	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248006	21/06/2023	MM13:1081082	29900	0	29900	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223000960	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248003	21/06/2023	MM13:87061	29900	0	29900	CORE-STEPS
X-II	RADIANT INFRA SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223000961	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248008	21/06/2023	MM13:1045468	12900	0	12900	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
X-II	VISHWAKARMA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33020223000962	22/06/2023	33020223700145	22/06/2023	3302230081	22/06/2023	248007	21/06/2023	MM13:1031537	12900	0	12900	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020223000963	22/06/2023	33020223700151	23/06/2023	3302230083	23/06/2023	FY-23-24/16	22/05/2023	MM13GEM12969	51700	259	51441	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223000964	22/06/2023	33020223700147	22/06/2023	3302230081	22/06/2023	284	17/06/2023	MM13:85042	2906664	157103	2749561	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223000965	22/06/2023	33020223700150	23/06/2023	3302230083	23/06/2023	504	27/05/2023	S330200204	83778	8812	74966	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020223000966	22/06/2023	33020223700148	22/06/2023	3302230081	22/06/2023	23-24/0088	30/04/2023	MM13:125462	311139	30989	280150	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000967	23/06/2023	33020223700150	23/06/2023	3302230083	23/06/2023	DAN/925/2023-24	15/06/2023	M330200248	93000	9383	83617	CORE-STEPS
X-II	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33020223000969	23/06/2023	33020223700151	23/06/2023	3302230083	23/06/2023	JJC/23-23/0025	01/06/2023	MM13:62022	170000	144	169856	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223000970	23/06/2023	33020223700150	23/06/2023	3302230083	23/06/2023	48	14/06/2023	MM13:1023232	144230	14800	129430	CORE-STEPS
X-II	HI TECH CONTROLS-KANPUR	PAYMENT THROUGH CIPS	33020223000971	23/06/2023	33020223700152	23/06/2023	3302230083	23/06/2023	5	13/06/2023	MM13:111782	5155095	656878	4498217	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223000972	23/06/2023	33020223700152	23/06/2023	3302230083	23/06/2023	06	06/06/2023	MM13:115866	520704	50995	469709	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020223000973	23/06/2023	33020223700153	23/06/2023	3302230083	23/06/2023	18	15/06/2023	M330200143	84962	8587	76375	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000974	23/06/2023	33020223700153	23/06/2023	3302230083	23/06/2023	65	20/06/2023	F330200027	77500	8623	68877	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223000976	26/06/2023	33020223700154	26/06/2023	3302230084	26/06/2023	RJFLNPU25	09/06/2023	MM13:92167	1725504	305176	1420328	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000977	26/06/2023	33020223700154	26/06/2023	3302230084	26/06/2023	16	16/06/2023	MM13:110288	206123	21025	185098	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223000979	26/06/2023	33020223700155	27/06/2023	3302230086	27/06/2023	493	11/04/2023	MM13:91851	32989	3089	29900	CORE-STEPS
X-II	M/S K-WIN MARKETING CO.	PAYMENT THROUGH CIPS	33020223000980	27/06/2023	33020223700155	27/06/2023	3302230086	27/06/2023	K-WIN-23-24-05	15/05/2023	M330200609	65327	9632	55695	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020223000981	27/06/2023	33020223700155	27/06/2023	3302230086	27/06/2023	30100096/23-24	21/06/2023	MM13:90951	1892653	185085	1707568	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223000982	27/06/2023	33020223700156	27/06/2023	3302230087	28/06/2023	40	25/05/2023	MM13:114697	65960	2918	63042	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223000983	27/06/2023	33020223700156	27/06/2023	3302230087	28/06/2023	64	13/06/2023	F330200027	42125	6030	36095	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223000984	27/06/2023	33020223700157	27/06/2023	3302230087	28/06/2023	DAN/918/2023-24	05/06/2023	M330200248	165000	16856	148144	CORE-STEPS
X-II	RAKESH KUMAR	PAYMENT THROUGH CIPS	33020223000985	27/06/2023	33020223700155	27/06/2023	3302230086	27/06/2023	069513	08/06/2023	33R0200687	253900	0	253900	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223000986	27/06/2023	33020223700156	27/06/2023	3302230087	28/06/2023	52	06/06/2023	I330200055	121489	12103	109386	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223000987	27/06/2023	33020223700155	27/06/2023	3302230086	27/06/2023	0927	21/06/2023	MM13:95962	30800	0	30800	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000988	27/06/2023	33020223700156	27/06/2023	3302230087	28/06/2023	DE/RE-RR/06	16/06/2023	MM13:87436	1726848	175078	1551770	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223000989	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248831	26/06/2023	MM13:87322	259900	0	259900	CORE-STEPS
X-II	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33020223000990	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248832	26/06/2023	MM13:87401	259900	0	259900	CORE-STEPS
X-II	INDIA ENGG COALLAHABAD	PAYMENT THROUGH CIPS	33020223000991	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248833	26/06/2023	MM13:104180	259900	0	259900	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	DEDUCTION	NET AMT	PAYMODE
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33020223000992	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248848	26/06/2023	MM13:102627	406000	0	406000	CORE-STEPS
X-II	R K CONSTRUCTION-KARAULI	PAYMENT THROUGH CIPS	33020223000993	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248935	26/06/2023	MM13:150617	27100	0	27100	CORE-STEPS
X-II	FAIRDEAL TECHNOLOGIES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223000994	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248934	26/06/2023	MM13:95332	27100	0	27100	CORE-STEPS
X-II	HITI CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223000995	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248840	26/06/2023	MM13:1081082	26100	0	26100	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33020223000996	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248846	26/06/2023	MM13:92562	406000	0	406000	CORE-STEPS
X-II	PHOTONEX SAFETY AND SOLUTION-GHAZIABAD	PAYMENT THROUGH CIPS	33020223000997	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248837	26/06/2023	MM13:1071760	26100	0	26100	CORE-STEPS
X-II	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223000998	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248847	26/06/2023	MM13:101931	406000	0	406000	CORE-STEPS
X-II	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	33020223000999	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248835	26/06/2023	MM13:1071451	26100	0	26100	CORE-STEPS
X-II	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33020223001000	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248844	26/06/2023	MM13:80906	406000	0	406000	CORE-STEPS
X-II	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223001001	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248849	26/06/2023	MM13:1035255	406000	0	406000	CORE-STEPS
X-II	NAVYUG ENVIRO INFRASTRUCTURE-BHOPAL	PAYMENT THROUGH CIPS	33020223001002	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248936	26/06/2023	MM13:1004503	27100	0	27100	CORE-STEPS
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33020223001003	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248842	26/06/2023	MM13:62059	406000	0	406000	CORE-STEPS
X-II	ASHOKA BROTHERSJAIPUR	PAYMENT THROUGH CIPS	33020223001004	27/06/2023	33020223700159	28/06/2023	3302230087	28/06/2023	248937	26/06/2023	MM13:1086582	27100	0	27100	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223001006	28/06/2023	33020223700158	28/06/2023	339040	28/06/2023	A017725	20/06/2023	A330200008	7825	0	7825	IMP
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020223001007	28/06/2023	33020223700161	28/06/2023	3302230087	28/06/2023	DPRC/23-24/423	17/05/2023	D330200180	235293	26155	209138	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020223001008	28/06/2023	33020223700161	28/06/2023	3302230087	28/06/2023	30100094/23-24	20/06/2023	MM13:90951	2386246	249035	2137211	CORE-STEPS
X-II	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33020223001009	28/06/2023	33020223700160	28/06/2023	3302230087	28/06/2023	FY-22-23/158	05/11/2022	3302GEM12095	166466	0	166466	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001010	28/06/2023	33020223700170	05/07/2023	3302230092	05/07/2023	PPEEC/02/2023-24	07/06/2023	MM13:112750	384061	15559	368502	CORE-STEPS
X-II	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001012	28/06/2023	33020223700169	05/07/2023	3302230092	05/07/2023	23/BOOTLaund/01	22/05/2023	33R0201126	1660076	129625	1530451	CORE-STEPS
X-II	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020223001013	28/06/2023	33020223700161	28/06/2023	3302230087	28/06/2023	010127	21/06/2023	MM13:99142	43745	0	43745	CORE-STEPS
X-II	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020223001015	28/06/2023	33020223700161	28/06/2023	3302230087	28/06/2023	010126	21/06/2023	MM13:99142	20700	0	20700	CORE-STEPS
X-II	SHIV SHAKTI TRADERS-AJMER.	PAYMENT THROUGH CIPS	33020223001016	28/06/2023	33020223700160	28/06/2023	3302230087	28/06/2023	319	19/08/2022	MM13:136926	199420	0	199420	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223001017	28/06/2023	33020223700162	28/06/2023	3302230089	30/06/2023	#	26/06/2023	MM13:94983	5977701	583898	5393803	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223001018	28/06/2023	33020223700162	28/06/2023	3302230089	30/06/2023	10	15/06/2023	S330201629	142192	14769	127423	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223001019	28/06/2023	33020223700162	28/06/2023	3302230089	30/06/2023	DE/FL-RR/05	16/06/2023	MM13:87436	849896	84195	765701	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTDPUNE	PAYMENT THROUGH CIPS	33020223001022	30/06/2023	33020223700163	30/06/2023	3302230089	30/06/2023	LC-78/23-24	04/05/2023	MM13:90010	486750	47532	439218	CORE-STEPS

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X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223001023	30/06/2023	33020223700163	30/06/2023	3302230089	30/06/2023	PL/23-24/0071	27/06/2023	G330200088	8816684	1998716	6817968	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001025	30/06/2023	33020223700164	30/06/2023	3302230089	30/06/2023	4561	23/06/2023	H330200017	230965	10432	220533	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001030	30/06/2023	33020223700165	30/06/2023	3302230089	30/06/2023	511	12/06/2023	MM13:91851	357051	62913	294138	CORE-STEPS
X-II	TATA POWER SOLAR SYSTEM LTD.	PAYMENT THROUGH CIPS	33020223001031	30/06/2023	33020223700164	30/06/2023	3302230089	30/06/2023	9131010097	27/09/2022	T330200071	155498	6772	148726	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000113	01/06/2023	33020323700012	09/06/2023	3302230071	09/06/2023	3942	22/05/2023	MM13:5302	178600	159	178441	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000114	01/06/2023	33020323700012	09/06/2023	3302230071	09/06/2023	JPR-2024I00704	25/05/2023	MM13GEM13978	9466	9	9457	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000115	01/06/2023	33020323700012	09/06/2023	3302230071	09/06/2023	JPR-2024I00692	25/05/2023	MM13GEM13978	1152	1	1151	CORE-STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33020323000116	06/06/2023	33020323700010	07/06/2023	3302230068	07/06/2023	750	26/04/2023	MM13:6743	38850	37	38813	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33020323000117	06/06/2023	33020323700010	07/06/2023	3302230068	07/06/2023	34	02/05/2023	MM13:104358	1340	1	1339	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000118	06/06/2023	33020323700010	07/06/2023	3302230068	07/06/2023	JPM23-53	19/05/2023	MM13:1042195	22957	250	22707	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000119	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	SR23240046	27/05/2023	MM13:1028556	14596	0	14596	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000120	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	SR23240051	27/05/2023	MM13:1028556	15533	278	15255	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000122	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0565	15/05/2023	MM13:79321	4704	4	4700	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000123	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0443	08/05/2023	MM13:79321	1624	1	1623	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000124	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0442	08/05/2023	MM13:79321	8165	7	8158	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000125	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0320	29/04/2023	MM13:79321	6021	5	6016	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000126	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0406	04/05/2023	MM13:79321	2274	2	2272	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000127	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	MH/23-24/0441	08/05/2023	MM13:79321	4788	4	4784	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000128	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	00002130	10/04/2023	MM13:137865	4116	313	3803	CORE-STEPS
SBS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33020323000129	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	583	01/06/2023	MM13:61841	291852	0	291852	CORE-STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33020323000131	08/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	VE5616	01/05/2023	MM13:79007	6199	378	5821	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000132	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	1SS000009	05/04/2023	MM13:109684	32480	2558	29922	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000133	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	1SS000123	18/04/2023	MM13:109684	34398	689	33709	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000134	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	1SS000258	03/05/2023	MM13:109684	62828	1178	61650	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000135	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	1SS000259	03/05/2023	MM13:109684	64008	1200	62808	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000136	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	00002165	29/05/2023	MM13:137865	4057	4	4053	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000137	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	00002167	30/05/2023	MM13:137865	31791	28	31763	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000138	09/06/2023	33020323700011	09/06/2023	3302230071	09/06/2023	00002182	05/06/2023	MM13:137865	86240	10241	75999	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000142	15/06/2023	33020323700013	15/06/2023	3302230075	15/06/2023	3949	03/06/2023	MM13:5302	48510	286	48224	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000143	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	00002031	18/01/2023	MM13:137865	5824	180	5644	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000144	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	00001823	19/08/2022	MM13:137865	4608	4	4604	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000145	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	MH/23-24/0844	02/06/2023	MM13:79321	4981	4	4977	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000146	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	MH/23-24/0930	07/06/2023	MM13:79321	14301	13	14288	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	DEDUCTION	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000147	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	MH/23-24/0920	06/06/2023	MM13:79321	3786	3	3783	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000148	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	GSM/185/23-24	05/06/2023	MM13:118832	20513	385	20128	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000150	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	SG/23-24/0404	06/06/2023	MM13:59461	85132	1597	83535	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000151	19/06/2023	33020323700014	20/06/2023	3302230079	21/06/2023	SR23240063	01/06/2023	MM13:1028556	61286	1150	60136	CORE-STEPS
SBS	JAI RAJENDRA IMPEX PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020323000156	23/06/2023	33020323700015	23/06/2023	3302230083	23/06/2023	JRI/2324/G-010	23/05/2023	MM13:154336	985000	16695	968305	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000157	26/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	00002215	21/06/2023	MM13:137865	5864	5	5859	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020323000158	26/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	TGST/23-24/221	19/06/2023	MM13:60320	2011	2	2009	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020323000159	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	TGST/23-24/217	13/06/2023	MM13:60320	16826	316	16510	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020323000160	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	TGST/23-24/149	19/05/2023	MM13:60320	4022	4	4018	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020323000161	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	TGST/23-24/224	20/06/2023	MM13:60320	5762	5	5757	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000162	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	00001831	20/08/2022	MM13:137865	1680	162	1518	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000163	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	SR23240096	13/06/2023	MM13:1028556	39564	707	38857	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000164	28/06/2023	33020323700016	28/06/2023	3302230087	28/06/2023	JPM23-89	17/06/2023	MM13:1042195	8973	169	8804	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000166	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I00974	16/06/2023	MM13GEM13978	3454	3	3451	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000167	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I00981	16/06/2023	MM13GEM13978	13947	12	13935	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000168	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I00987	16/06/2023	MM13GEM13978	6270	38	6232	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000169	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I00968	16/06/2023	MM13GEM13978	16088	14	16074	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000170	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I00982	16/06/2023	MM13GEM13978	10184	9	10175	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000171	30/06/2023	33020323700017	30/06/2023	3302230089	30/06/2023	JPR-2024I01016	19/06/2023	MM13GEM13978	10184	9	10175	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000198	02/06/2023	33020423700017	02/06/2023	3302230065	05/06/2023	GST-077	10/03/2023	MM13:1038750	18750	204	18546	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020423000200	02/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	AD/23-24/001	19/05/2023	MM13:64862	149500	0	149500	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33020423000202	02/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	T/23-24/143	10/04/2023	MM13:10469	2876	2	2874	CORE-STEPS
SBNS	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	33020423000204	02/06/2023	33020423700017	02/06/2023	3302230065	05/06/2023	00724/22-23	15/02/2023	MM13:5694	5334	5	5329	CORE-STEPS
SBNS	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000205	02/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	INV/23-24/003	01/04/2023	MM13:7551	16770	14	16756	CORE-STEPS
SBNS	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	33020423000206	02/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	14	24/04/2023	MM13:1024292	17642	0	17642	CORE-STEPS
SBNS	G.D.SEIGELL AND CO.PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020423000207	02/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	22-23/M-071	31/03/2023	MM13:1609	53336	845	52491	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000208	06/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	250	28/03/2023	MM13:1076092	284492	5063	279429	CORE-STEPS
SBNS	WONTECH ENGINEERING PVT. LTD.-HYDERABAD	PAYMENT THROUGH CIPS	33020423000209	07/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	089	24/01/2023	MM13:13091	698890	12438	686452	CORE-STEPS
SBNS	WONTECH ENGINEERING PVT. LTD.-HYDERABAD	PAYMENT THROUGH CIPS	33020423000210	07/06/2023	33020423700018	07/06/2023	3302230068	07/06/2023	090	24/01/2023	MM13:13091	703280	12516	690764	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000214	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	STMC/23-24/055	03/06/2023	MM13:1048004	4038133	71865	3966268	CORE-STEPS
SBNS	APEX ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	33020423000215	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	2022-23/580	21/02/2023	MM13:129468	5239	0	5239	CORE-STEPS
SBNS	NAVKAR INFOMEDIA-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000216	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	883	27/02/2023	MM13:1009198	4956	50	4906	CORE-STEPS
SBNS	NAVKAR INFOMEDIA-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000217	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	817B	27/02/2023	MM13:1009198	5003	0	5003	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
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020423000218	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	SBE-22-23/416	15/03/2023	MM13:1060268	67500	0	67500	CORE-STEPS
SBNS	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33020423000219	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	1930	10/02/2023	MM13:27289	19682	0	19682	CORE-STEPS
SBNS	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000220	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	RSE/286	21/01/2023	MM13:144353	262230	8600	253630	CORE-STEPS
SBNS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020423000221	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	51664805	23/03/2023	MM13:153698	387745	6901	380844	CORE-STEPS
SBNS	SUPREME SWITCHGEARS AND TRANSFORMERS PVT. LTD-AURANAGABAD	PAYMENT THROUGH CIPS	33020423000222	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	SST/22-23/567	09/03/2023	MM13:10221	265500	4725	260775	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000223	09/06/2023	33020423700019	09/06/2023	3302230071	09/06/2023	SA3153/22-23	30/03/2023	MM13:84736	52675	2415	50260	CORE-STEPS
SBNS	RAJ INFOSYS-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000224	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	AMBE/23-24/66	08/05/2023	MM13:64465	36580	31	36549	CORE-STEPS
SBNS	NEW INDIA TRADERS-KATNI	PAYMENT THROUGH CIPS	33020423000225	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	0623NIT2301	03/01/2023	MM13:1041921	5664	0	5664	CORE-STEPS
SBNS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33020423000226	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	KIC/020/23-24	25/05/2023	MM13:13723	66452	56	66396	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000227	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	GST-088	05/05/2023	MM13:1038750	195880	166	195714	CORE-STEPS
SBNS	MAK TRADERS-MUMBAI	PAYMENT THROUGH CIPS	33020423000228	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	116	17/04/2023	MM13:64764	60180	17384	42796	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000233	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	SA2732/22-23	04/02/2023	MM13:84736	158026	134	157892	CORE-STEPS
SBNS	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	33020423000234	11/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	DEL/013/22-23	09/03/2023	MM13:1039495	71366	1270	70096	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	33020423000235	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	GST/008/23-24	04/05/2023	MM13:3372	20060	17	20043	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	33020423000236	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	GST/009/23-24	04/05/2023	MM13:3372	20060	17	20043	CORE-STEPS
SBNS	NAVKAR INFOMEDIA-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000238	11/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	817A	27/02/2023	MM13:1009198	3002	0	3002	CORE-STEPS
SBNS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	33020423000239	13/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	GR/2022/243	24/12/2022	MM13:4827	99710	85	99625	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020423000240	13/06/2023	33020423700020	13/06/2023	3302230073	14/06/2023	646	24/04/2023	MM13:61840	39700	993	38707	CORE-STEPS
SBNS	UMA SHANKAR ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33020423000241	13/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	USE/23-24/004	18/05/2023	MM13:55433	35164	527	34637	CORE-STEPS
SBNS	KELVIN INDUSTRIESDELHI	PAYMENT THROUGH CIPS	33020423000242	13/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	636	26/04/2023	MM13:72724	412882	19384	393498	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020423000243	13/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	7/2023-24	05/05/2023	MM13:121629	13010	585	12425	CORE-STEPS
SBNS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33020423000248	15/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	TE/033/22-23	18/03/2023	MM13:12122	93810	80	93730	CORE-STEPS
SBNS	G.D.SEIGELL AND CO.PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020423000249	15/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	22-23/M-064	24/02/2023	MM13:1609	29264	464	28800	CORE-STEPS
SBNS	G.D.SEIGELL AND CO.PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020423000250	15/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	22-23/M-063	14/02/2023	MM13:1609	29264	171	29093	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423000252	15/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	RDWD/23-24/418	29/03/2023	MM13:151788	104312	88	104224	CORE-STEPS
SBNS	BENGAL INFORMATICS PRIVATE LIMITED-KOLKATA..	PAYMENT THROUGH CIPS	33020423000253	15/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	BIPL/0032/23-24	07/06/2023	MM13:150131	67012	0	67012	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000254	15/06/2023	33020423700021	15/06/2023	3302230075	15/06/2023	SGE/22-23/595	30/03/2023	MM13:4393	66434	1053	65381	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	33020423000255	16/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	OMM/23-24/107	12/04/2023	MM13:101666	223020	0	223020	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	33020423000256	16/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	OMM/23-24/106	12/04/2023	MM13:101666	187974	0	187974	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000257	16/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	STMC/23-24/061	06/06/2023	MM13:1048004	319814	5692	314122	CORE-STEPS
SBNS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	33020423000262	20/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	SSU/HR/008/23-24	05/05/2023	MM13:1060158	123428	722	122706	CORE-STEPS
SBNS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	33020423000263	20/06/2023	33020423700022	20/06/2023	3302230079	21/06/2023	03/23-24	26/04/2023	MM13:53387	637200	40014	597186	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020423000267	23/06/2023	33020423700024	23/06/2023	3302230083	23/06/2023	2023-24/0069	26/04/2023	MM13:77727	466232	8298	457934	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020423000268	23/06/2023	33020423700024	23/06/2023	3302230083	23/06/2023	2023-24/0071	26/04/2023	MM13:77727	138341	2462	135879	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	DEDUCTION	NET AMT	PAYMODE
SBNS	SATKRIT ENGINEERSLUCKNOW	PAYMENT THROUGH CIPS	33020423000279	27/06/2023	33020423700025	27/06/2023	3302230086	27/06/2023	9	09/05/2023	MM13:1075209	740800	18983	721817	CORE-STEPS
SBNS	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33020423000280	27/06/2023	33020423700025	27/06/2023	3302230086	27/06/2023	45/	17/04/2023	MM13:1054094	53760	0	53760	CORE-STEPS
SBNS	STACKER S AND MOVER S (I) MFG. CO.	PAYMENT THROUGH CIPS	33020423000281	30/06/2023	33020423700026	30/06/2023	3302230089	30/06/2023	269	24/05/2023	MM13GEM12839	62000	0	62000	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000282	30/06/2023	33020423700026	30/06/2023	3302230089	30/06/2023	018/2023-24	08/06/2023	MM13:137552	32312	162	32150	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000283	30/06/2023	33020423700026	30/06/2023	3302230089	30/06/2023	012/2023-24	16/05/2023	MM13:137552	24740	0	24740	CORE-STEPS
SBNS	SINGH COMPANY	PAYMENT THROUGH CIPS	33020423000284	30/06/2023	33020423700026	30/06/2023	3302230089	30/06/2023	7	20/04/2023	MM13GEM2603	158000	6320	151680	CORE-STEPS
SBNS	BOMBAY TOOLS CENTRE (BOMBAY) PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000285	30/06/2023	33020423700026	30/06/2023	3302230089	30/06/2023	23I020345	15/05/2023	MM13GEM13062	12496	0	12496	CORE-STEPS
PEN	MURLEDHAR GURJAR	PAYMENT THROUGH CIPS	33020923000219	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300843	02/06/0023	533P6061125	8845	0	8845	CORE-STEPS
PEN	MUKESH CHAND JAIN	PAYMENT THROUGH CIPS	33020923000220	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300768	02/06/0023	55216993044	51212	0	51212	CORE-STEPS
PEN	GIRDHARI LAL	PAYMENT THROUGH CIPS	33020923000221	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300844	02/06/0023	533P1100079	8845	0	8845	CORE-STEPS
PEN	LALA	PAYMENT THROUGH CIPS	33020923000222	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300834	02/06/0023	53301692947	28710	0	28710	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33020923000223	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300836	02/06/0023	53301698534	23520	0	23520	CORE-STEPS
PEN	SURJAN	PAYMENT THROUGH CIPS	33020923000224	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300838	02/06/0023	53302670453	23028	0	23028	CORE-STEPS
PEN	DHOLOO	PAYMENT THROUGH CIPS	33020923000225	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300807	02/06/0023	53301698143	27060	0	27060	CORE-STEPS
PEN	JAGDISH RAV	PAYMENT THROUGH CIPS	33020923000226	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300805	02/06/0023	53302671181	19716	0	19716	CORE-STEPS
PEN	MAKHAN	PAYMENT THROUGH CIPS	33020923000228	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300860	02/06/0023	53302670334	24824	0	24824	CORE-STEPS
PEN	DAYARAM	PAYMENT THROUGH CIPS	33020923000229	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300851	02/06/0023	533P9800066	6923	0	6923	CORE-STEPS
PEN	VIRENDRA SINGH	PAYMENT THROUGH CIPS	33020923000230	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300849	02/06/0023	533T0000199	11840	0	11840	CORE-STEPS
PEN	ALLANOR	PAYMENT THROUGH CIPS	33020923000231	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300824	02/06/0023	53301695560	27852	0	27852	CORE-STEPS
PEN	BADRI	PAYMENT THROUGH CIPS	33020923000232	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300818	02/06/0023	53301696649	29634	0	29634	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33020923000233	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300829	02/06/0023	53302670451	21204	0	21204	CORE-STEPS
PEN	RAMSWARUP	PAYMENT THROUGH CIPS	33020923000234	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300822	02/06/0023	53302670440	23712	0	23712	CORE-STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33020923000235	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300828	02/06/0023	53302673870	17150	0	17150	CORE-STEPS
PEN	SOMBALA VERMA	PAYMENT THROUGH CIPS	33020923000236	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300826	02/06/0023	53326704882	51156	0	51156	CORE-STEPS
PEN	MOOLCHAND	PAYMENT THROUGH CIPS	33020923000237	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300832	02/06/0023	53302670461	24957	0	24957	CORE-STEPS
PEN	RAMESHWAR LAL JAT	PAYMENT THROUGH CIPS	33020923000238	02/06/2023	33020923700029	05/06/2023	3302230065	05/06/2023	DCG33022300847	02/06/0023	533P1100075	8497	0	8497	CORE-STEPS
PEN	DHARMVEER	PAYMENT THROUGH CIPS	33020923000239	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300809	08/06/0023	53316995703	22875	0	22875	CORE-STEPS
PEN	HATHIRAM	PAYMENT THROUGH CIPS	33020923000240	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300812	08/06/0023	53301697790	22320	0	22320	CORE-STEPS
PEN	SADHU	PAYMENT THROUGH CIPS	33020923000241	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300815	08/06/0023	53301695834	27456	0	27456	CORE-STEPS
PEN	HARINARAIN	PAYMENT THROUGH CIPS	33020923000242	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300814	08/06/0023	53301698537	27040	0	27040	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33020923000243	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300770	08/06/0023	53301695733	46200	0	46200	CORE-STEPS
PEN	SURAJ MEENA	PAYMENT THROUGH CIPS	33020923000245	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300841	08/06/0023	53316921860	47586	0	47586	CORE-STEPS
PEN	SHIV SHANKAR MEENA	PAYMENT THROUGH CIPS	33020923000246	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300800	08/06/0023	53316977506	47586	0	47586	CORE-STEPS
PEN	HEERA LAL YADAV	PAYMENT THROUGH CIPS	33020923000247	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300853	08/06/0023	533P9800423	6417	0	6417	CORE-STEPS
PEN	SHREEKRISHNA	PAYMENT THROUGH CIPS	33020923000248	08/06/2023	33020923700030	08/06/2023	3302230070	08/06/2023	DCG33022300804	08/06/0023	53316976174	27060	0	27060	CORE-STEPS
PEN	GUNSAGAR	PAYMENT THROUGH CIPS	33020923000249	09/06/2023	33020923700031	09/06/2023	3302230071	09/06/2023	DCG33022300820	09/06/0023	53316933710	21180	0	21180	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	GOPAL PANWAR	PAYMENT THROUGH CIPS	33020923000254	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301200	28/06/0023	53316994231	2000000	98000	1902000	CORE-STEPS
PEN	GOPAL PANWAR	PAYMENT THROUGH CIPS	33020923000255	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53316994231	1724674	0	1724674	CORE-STEPS
PEN	SALIMUDDIN CHOUHAN	PAYMENT THROUGH CIPS	33020923000256	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301201	28/06/0023	53301697991	2000000	59000	1941000	CORE-STEPS
PEN	SALIMUDDIN CHOUHAN	PAYMENT THROUGH CIPS	33020923000257	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53301697991	2953675	0	2953675	CORE-STEPS
PEN	HUKAM CHAND KUMHAR	PAYMENT THROUGH CIPS	33020923000258	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301202	28/06/0023	53316991771	932514	30000	902514	CORE-STEPS
PEN	HUKAM CHAND KUMHAR	PAYMENT THROUGH CIPS	33020923000259	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53316991771	782691	0	782691	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33020923000260	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301203	28/06/0023	53316922104	2000000	59000	1941000	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33020923000261	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53316922104	2786026	0	2786026	CORE-STEPS
PEN	JAI SINGH	PAYMENT THROUGH CIPS	33020923000262	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301204	28/06/0023	53314626706	1935318	98000	1837318	CORE-STEPS
PEN	JAI SINGH	PAYMENT THROUGH CIPS	33020923000263	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53314626706	1624379	0	1624379	CORE-STEPS
PEN	HARI SINGH JAKHAR	PAYMENT THROUGH CIPS	33020923000264	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301205	28/06/0023	53301680786	2000000	98000	1902000	CORE-STEPS
PEN	HARI SINGH JAKHAR	PAYMENT THROUGH CIPS	33020923000265	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53301680786	1775804	0	1775804	CORE-STEPS
PEN	DILEEP KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000266	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301206	28/06/0023	53316866340	2000000	59000	1941000	CORE-STEPS
PEN	DILEEP KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000267	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53316866340	2868327	0	2868327	CORE-STEPS
PEN	LAXMAN LAL JANGIR	PAYMENT THROUGH CIPS	33020923000268	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301207	28/06/0023	53316990651	1993893	98000	1895893	CORE-STEPS
PEN	LAXMAN LAL JANGIR	PAYMENT THROUGH CIPS	33020923000269	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53316990651	1673543	0	1673543	CORE-STEPS
PEN	SOMENDRA SINGH CHAUHAN	PAYMENT THROUGH CIPS	33020923000270	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301208	28/06/0023	53301692301	2000000	106476	1893524	CORE-STEPS
PEN	SOMENDRA SINGH CHAUHAN	PAYMENT THROUGH CIPS	33020923000271	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53301692301	1775804	0	1775804	CORE-STEPS
PEN	ATUL KUMAR CHATURVEDI	PAYMENT THROUGH CIPS	33020923000272	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301210	28/06/0023	53316307756	1689303	92100	1597203	CORE-STEPS
PEN	PREM KUMARI SHARMA	PAYMENT THROUGH CIPS	33020923000275	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301198	28/06/0023	533T0000128	431680	0	431680	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000276	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023	DCG33022301221	28/06/0023	53317991717	1902516	98000	1804516	CORE-STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000277	28/06/2023	33020923700034	30/06/2023	3302230089	30/06/2023			53317991717	1596847	0	1596847	CORE-STEPS
PEN	SAVITA WADHWANI	PAYMENT THROUGH CIPS	33020923000278	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301224	29/06/0023	53316256440	2000000	78000	1922000	CORE-STEPS
PEN	SAVITA WADHWANI	PAYMENT THROUGH CIPS	33020923000279	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316256440	2060955	0	2060955	CORE-STEPS
PEN	GOVIND RAM MALI	PAYMENT THROUGH CIPS	33020923000280	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301225	29/06/0023	53316997920	932514	30000	902514	CORE-STEPS
PEN	GOVIND RAM MALI	PAYMENT THROUGH CIPS	33020923000281	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316997920	782691	0	782691	CORE-STEPS
PEN	MAHESH VERMA	PAYMENT THROUGH CIPS	33020923000282	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301226	29/06/0023	53301699440	772125	30000	742125	CORE-STEPS
PEN	MAHESH VERMA	PAYMENT THROUGH CIPS	33020923000283	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53301699440	737460	0	737460	CORE-STEPS
PEN	SATYAVEER SINGH BALWADA	PAYMENT THROUGH CIPS	33020923000285	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316956813	1223201	0	1223201	CORE-STEPS
PEN	GIRDHARI LAL SAINI	PAYMENT THROUGH CIPS	33020923000286	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301228	29/06/0023	53301698476	1593240	68000	1525240	CORE-STEPS
PEN	GIRDHARI LAL SAINI	PAYMENT THROUGH CIPS	33020923000287	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53301698476	1337261	0	1337261	CORE-STEPS
PEN	NATHU LAL MEENA	PAYMENT THROUGH CIPS	33020923000288	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301229	29/06/0023	53316982046	1846284	78000	1768284	CORE-STEPS
PEN	NATHU LAL MEENA	PAYMENT THROUGH CIPS	33020923000289	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316982046	1549650	0	1549650	CORE-STEPS
PEN	DAYANAND SHARMA	PAYMENT THROUGH CIPS	33020923000290	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301230	29/06/0023	53320045463	974688	30000	944688	CORE-STEPS
PEN	DAYANAND SHARMA	PAYMENT THROUGH CIPS	33020923000291	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53320045463	818089	0	818089	CORE-STEPS
PEN	DILIP KUMAR	PAYMENT THROUGH CIPS	33020923000292	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301231	29/06/0023	53301699018	726330	30000	696330	CORE-STEPS
PEN	DILIP KUMAR	PAYMENT THROUGH CIPS	33020923000293	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53301699018	731561	0	731561	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	AMRIT KAUR	PAYMENT THROUGH CIPS	33020923000294	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301232	29/06/0023	53326705758	1808370	710446	1097924	CORE-STEPS
PEN	PRAKASH	PAYMENT THROUGH CIPS	33020923000295	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301233	29/06/0023	53316983932	1002804	30000	972804	CORE-STEPS
PEN	PRAKASH	PAYMENT THROUGH CIPS	33020923000296	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316983932	841688	0	841688	CORE-STEPS
PEN	BHUPESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000297	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023	DCG33022301234	29/06/0023	53316953009	1689303	72100	1617203	CORE-STEPS
PEN	BHUPESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000298	29/06/2023	33020923700035	30/06/2023	3302230089	30/06/2023			53316953009	1417890	0	1417890	CORE-STEPS
PEN	GIRISH KUMAR CHATURVEDI	PAYMENT THROUGH CIPS	33020923000299	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301235	29/06/0023	53316981765	1546380	66000	1480380	CORE-STEPS
PEN	ONKAR	PAYMENT THROUGH CIPS	33020923000300	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301236	29/06/0023	53302670417	944158	43600	900558	CORE-STEPS
PEN	ONKAR	PAYMENT THROUGH CIPS	33020923000301	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53302670417	857421	0	857421	CORE-STEPS
PEN	MAHESH CHAND	PAYMENT THROUGH CIPS	33020923000302	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301237	29/06/0023	53301692094	1063722	30000	1033722	CORE-STEPS
PEN	MAHESH CHAND	PAYMENT THROUGH CIPS	33020923000303	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53301692094	892819	0	892819	CORE-STEPS
PEN	KEDAR LAL MEENA	PAYMENT THROUGH CIPS	33020923000304	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301238	29/06/0023	53320822571	1729560	80195	1649365	CORE-STEPS
PEN	KEDAR LAL MEENA	PAYMENT THROUGH CIPS	33020923000305	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53320822571	1596847	0	1596847	CORE-STEPS
PEN	RAMJILAL	PAYMENT THROUGH CIPS	33020923000306	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301239	29/06/0023	53302670419	713124	32795	680329	CORE-STEPS
PEN	RAMJILAL	PAYMENT THROUGH CIPS	33020923000307	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53302670419	731561	0	731561	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000308	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301240	29/06/0023	53301699627	846178	30000	816178	CORE-STEPS
PEN	GOPAL LAL	PAYMENT THROUGH CIPS	33020923000309	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53301699627	794491	0	794491	CORE-STEPS
PEN	POORAN CHAND VERMA	PAYMENT THROUGH CIPS	33020923000310	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301241	29/06/0023	53302670223	511200	30000	481200	CORE-STEPS
PEN	POORAN CHAND VERMA	PAYMENT THROUGH CIPS	33020923000311	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53302670223	629300	0	629300	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33020923000312	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301242	29/06/0023	53316878917	871596	30000	834074	CORE-STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33020923000313	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53316878917	731561	0	731561	CORE-STEPS
PEN	SHYOKARAN	PAYMENT THROUGH CIPS	33020923000314	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301243	29/06/0023	53302670415	772125	30000	742125	CORE-STEPS
PEN	SHYOKARAN	PAYMENT THROUGH CIPS	33020923000315	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53302670415	737460	0	737460	CORE-STEPS
PEN	PAPPU RAM	PAYMENT THROUGH CIPS	33020923000316	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301244	29/06/0023	53316991530	815790	32662	783128	CORE-STEPS
PEN	PAPPU RAM	PAYMENT THROUGH CIPS	33020923000317	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53316991530	753193	0	753193	CORE-STEPS
PEN	GOPAL	PAYMENT THROUGH CIPS	33020923000318	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301245	29/06/0023	53301695255	988746	30000	958746	CORE-STEPS
PEN	GOPAL	PAYMENT THROUGH CIPS	33020923000319	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53301695255	829889	0	829889	CORE-STEPS
PEN	RAM KISHORE MEENA	PAYMENT THROUGH CIPS	33020923000320	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301246	29/06/0023	53326708590	1740849	74300	1666549	CORE-STEPS
PEN	RAM KISHORE MEENA	PAYMENT THROUGH CIPS	33020923000321	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53326708590	1461155	0	1461155	CORE-STEPS
PEN	LALIT VINAYAK	PAYMENT THROUGH CIPS	33020923000323	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301248	29/06/0023	53318081915	1846284	78000	1768284	CORE-STEPS
PEN	LALIT VINAYAK	PAYMENT THROUGH CIPS	33020923000324	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53318081915	1549650	0	1549650	CORE-STEPS
PEN	BHOM SINGH	PAYMENT THROUGH CIPS	33020923000325	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023	DCG33022301249	29/06/0023	53316970913	1098370	47600	1050770	CORE-STEPS
PEN	BHOM SINGH	PAYMENT THROUGH CIPS	33020923000326	29/06/2023	33020923700036	30/06/2023	3302230089	30/06/2023			53316970913	936083	0	936083	CORE-STEPS