

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	VENUS RENEWABLES PRIVATE LIMITEDJODHPUR	PAYMENT THROUGH CIPS	33040123002209	01/06/2023	33040123700204	02/06/2023	3304230043	02/06/2023	VRPL/105/2324	28/05/2023	MM13:1068402	3245645	314821	2930824	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123002210	02/06/2023	33040123700217	07/06/2023	3304230046	07/06/2023	08/2023-24	22/05/2023	MM13:131762	219252	9198	210054	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002212	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224166	02/01/2023	M330400388	105907	10591	95316	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002213	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224176	02/01/2023	M330400388	125100	12510	112590	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002214	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224341	04/01/2023	M330400388	48805	4881	43924	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002215	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224342	04/01/2023	M330400388	116935	11694	105241	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002216	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224592	07/01/2023	M330400388	105744	10574	95170	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002217	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224680	08/01/2023	M330400388	317884	38146	279738	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002218	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224866	10/01/2023	M330400388	116935	11694	105241	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002219	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12224979	11/01/2023	M330400388	207128	20713	186415	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002220	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12225077	12/01/2023	M330400388	116935	11694	105241	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002221	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12225207	13/01/2023	M330400388	128764	12876	115888	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002222	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12225376	15/01/2023	M330400388	24994	2499	22495	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002223	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12225755	19/01/2023	M330400388	108706	10871	97835	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002224	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12226521	28/01/2023	M330400388	128764	12876	115888	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002225	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12226758	31/01/2023	M330400388	100452	10045	90407	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002226	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12226749	31/01/2023	M330400388	318882	38266	280616	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002227	02/06/2023	33040123700208	05/06/2023	3304230044	05/06/2023	12226769	31/01/2023	M330400388	441734	53008	388726	CORE-STEPS
X-I	SSE SIG PROJECT	PAYMENT THROUGH CIPS	33040123002228	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	SSE/SIG/PJ/JU/IMP	22/05/2023	S330401003	9938	0	9938	CORE-STEPS
X-I	AEN O M AVVNL LTD GACCHIPURA	PAYMENT THROUGH CIPS	33040123002229	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	3566	01/06/2023	A330400184	245711	0	245711	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123002230	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	3565	01/06/2023	33A0407867	19527	0	19527	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002231	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	3564	01/06/2023	A330400267	24825	0	24825	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123002232	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	wwwg3797	30/05/2023	A330400379	97439	0	97439	CORE-STEPS
X-I	AENSMR GEN IMP	BR MANAGER SBI JODHPUR	33040123002233	03/06/2023	33040123700207	05/06/2023	336931	06/06/2023	146	02/06/2023	33A0400154	8491	0	8491	IMP
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123002234	03/06/2023	33040123700207	05/06/2023	336931	06/06/2023	01/2023SSETLJU	04/05/2023	33S0406583	7780	0	7780	IMP
X-I	RBA TCOF IMP	BR MANAGER SBI JODHPUR	33040123002235	03/06/2023	33040123700207	05/06/2023	336931	06/06/2023	hindi/73/rajbhas	31/05/2023	33R0400209	1898	0	1898	IMP
X-I	SSEEE ACSP IMP	PAYMENT THROUGH CIPS	33040123002236	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	20	02/06/2023	33S0406578	2500	0	2500	CORE-STEPS
X-I	SSEEE ACSP IMP	PAYMENT THROUGH CIPS	33040123002237	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	21	02/06/2023	33S0406578	2486	0	2486	CORE-STEPS
X-I	SSEEE ACSP IMP	PAYMENT THROUGH CIPS	33040123002238	03/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	22	02/06/2023	33S0406578	2450	0	2450	CORE-STEPS
X-I	SSE W BME IMP	BR MANAGER SBI JODHPUR	33040123002239	03/06/2023	33040123700207	05/06/2023	336931	06/06/2023	27	19/05/2023	S330400331	4905	0	4905	IMP
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040123002240	05/06/2023	33040123700207	05/06/2023	336931	06/06/2023	02/2023SSETLJU	04/05/2023	33S0406583	7953	0	7953	IMP
X-I	STATION DIRECTOR IMP	PAYMENT THROUGH CIPS	33040123002241	05/06/2023	33040123700207	05/06/2023	3304230045	06/06/2023	SD/JU/IMP/MAY/23	11/05/2023	S330400391	45928	0	45928	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123002242	05/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	1	02/06/2023	33S0406582	5990	0	5990	CORE-STEPS
X-I	DY CE GSU JU	PAYMENT THROUGH CIPS	33040123002244	05/06/2023	33040123700210	15/06/2023	3304230053	15/06/2023	03	02/06/2023	D330400205	23211	0	23211	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33040123002245	05/06/2023	33040123700209	05/06/2023	3304230044	05/06/2023	0024	01/03/2023	MM13:1012126	42300	1811	40489	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123002246	06/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	119	14/05/2023	MM13:125008	120702	5032	115670	CORE-STEPS
X-I	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002248	06/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	151	04/03/2023	MM13:62998	48570	1130	47440	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123002249	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	281166	15/05/2023	S330401021	3550	0	3550	CORE-STEPS
X-I	SSECEWMTD M P IMP	PAYMENT THROUGH CIPS	33040123002251	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	20837	03/06/2023	33S0406378	10000	0	10000	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123002252	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	20811	23/05/2023	33S0406395	9809	0	9809	CORE-STEPS
X-I	DMECW ART IMP	PAYMENT THROUGH CIPS	33040123002253	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	20829	30/05/2023	33D0400179	24947	0	24947	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123002255	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	20811	23/05/2023	33S0406395	19738	0	19738	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002256	06/06/2023	33040123700249	16/06/2023	336943	19/06/2023	23066	30/05/2023	CSH3304001	1500	0	1500	CASH
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002257	06/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	626	11/05/2023	MM13:1049485	95978	4067	91911	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123002258	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	14709	01/06/2023	D330400188	14040	0	14040	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002259	06/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	628	11/05/2023	MM13:1049485	95978	4067	91911	CORE-STEPS
X-I	HEMU ENTERPRISES	PAYMENT THROUGH CIPS	33040123002260	06/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	05	20/03/2023	H330400120	34420	1503	32917	CORE-STEPS
X-I	SR DSC RPF JU	PAYMENT THROUGH CIPS	33040123002261	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	44591	19/05/2023	S330400558	20000	0	20000	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123002262	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	20589	03/06/2023	33C0400041	73474	0	73474	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	RPF GOVT. VEHICLE NO. RJ 07 P 4677	PAYMENT THROUGH CIPS	33040123002263	06/06/2023	33040123700210	06/06/2023	3304230045	06/06/2023	165433	17/05/2023	R330400426	20000	0	20000	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123002264	06/06/2023	33040123700210	06/06/2023	33042330045	06/06/2023	14708	01/06/2023	D330400190	14040	0	14040	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123002265	06/06/2023	33040123700210	06/06/2023	33042330045	06/06/2023	14707	01/06/2023	D330400189	14040	0	14040	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002266	06/06/2023	33040123700212	06/06/2023	336930	06/06/2023	17018	07/03/2023	CSH3304001	10000	0	10000	CASH
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123002267	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	08	29/05/2023	33S0406441	9921	0	9921	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123002268	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	03	01/06/2023	S330400955	5000	0	5000	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123002269	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	05	30/05/2023	33D0400165	5000	0	5000	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123002270	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	05	11/05/2023	33D0400167	5000	0	5000	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123002271	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	05	30/04/2023	33D0400167	5000	0	5000	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123002272	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	07	29/05/2023	33S0406441	9991	0	9991	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123002273	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	08	22/05/2023	33S0406441	10000	0	10000	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123002274	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	08	22/05/2023	33S0406441	9964	0	9964	CORE-STEPS
X-I	SSELOCOPLCJ	PAYMENT THROUGH CIPS	33040123002275	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	07	02/05/2023	33S0406446	4986	0	4986	CORE-STEPS
X-I	SSECW SPIC	PAYMENT THROUGH CIPS	33040123002276	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	20597	06/06/2023	S330400954	9945	0	9945	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040123002277	06/06/2023	33040123700217	07/06/2023	3304230046	07/06/2023	OM/2023-24/002	31/05/2023	MM13:114553	140100	5948	134152	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002278	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	594	10/05/2023	33A0400140	27035	0	27035	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002279	06/06/2023	33040123700214	06/06/2023	336930	06/06/2023	23647	06/06/2023	CSH3304001	30000	0	30000	CASH
X-I	SEELECRPUJ GEN IMP	PAYMENT THROUGH CIPS	33040123002280	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	05/23SSEACJU2Bii	06/06/2023	33S0406587	11999	0	11999	CORE-STEPS
X-I	CHOS DRM	PAYMENT THROUGH CIPS	33040123002281	06/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	599	21/05/2023	C330400061	10000	0	10000	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002282	07/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	100	06/06/2023	33A0400140	27680	0	27680	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002283	07/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	595	10/05/2023	33A0400140	27600	0	27600	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002284	07/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	598	26/05/2023	33A0400140	26219	0	26219	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002285	07/06/2023	33040123700215	07/06/2023	3304230046	07/06/2023	597	26/05/2023	33A0400140	26219	0	26219	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002286	07/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	599	26/05/2023	33A0400140	26446	0	26446	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002287	07/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	101	06/06/2023	33A0400140	27162	0	27162	CORE-STEPS
X-I	KRISHNA ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33040123002288	07/06/2023	33040123700216	07/06/2023	3304230046	07/06/2023	KE/2022-23/09	25/05/2023	MM13:97159	1655522	65850	1589672	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123002289	07/06/2023	33040123700216	07/06/2023	3304230046	07/06/2023	587	12/03/2023	R330400182	163662	6868	156794	CORE-STEPS
X-I	JE SIG DIA	PAYMENT THROUGH CIPS	33040123002290	07/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	JE/SIG/DIA/IMP/2	01/05/2023	J330400105	2960	0	2960	CORE-STEPS
X-I	SSE SIG NOK	PAYMENT THROUGH CIPS	33040123002291	07/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	SSE/SIG/NOK/01/0	07/06/2023	S330400999	4932	0	4932	CORE-STEPS
X-I	JESIGMKN	PAYMENT THROUGH CIPS	33040123002292	07/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	2023/5/1	01/05/2023	J330400082	3000	0	3000	CORE-STEPS
X-I	SSE SIG CNL JU	PAYMENT THROUGH CIPS	33040123002293	07/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	348/Sig/CNL/Impr	31/05/2023	S330400964	4960	0	4960	CORE-STEPS
X-I	DSTE GEN IMP	BR MANAGER SBI JODHPUR	33040123002294	07/06/2023	33040123700234	14/06/2023	336940	14/06/2023	Gen Imp/23-24/2	30/05/2023	33D0400193	4579	0	4579	IMP
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002295	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12226822	01/02/2023	M330400388	60703	6070	54633	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002296	07/06/2023	33040123700216	07/06/2023	3304230046	07/06/2023	121	20/04/2023	M330400180	293053	21342	271711	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002297	07/06/2023	33040123700216	07/06/2023	3304230046	07/06/2023	217	10/05/2023	M330400180	264693	11335	253358	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002298	07/06/2023	33040123700217	07/06/2023	3304230046	07/06/2023	223	10/05/2023	M330400180	293053	11771	281282	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002299	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8915	21/12/2022	33G0409256	110433	11043	99390	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002300	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8756	17/12/2022	33G0409256	257915	30950	226965	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002301	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12226815	01/02/2023	M330400388	25094	2509	22585	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002302	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8696	16/12/2022	33G0409256	247440	24744	222696	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002304	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8559	12/12/2022	33G0409256	119405	11941	107464	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002305	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8510	10/12/2022	33G0409256	199125	19913	179212	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123002306	07/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	172944	01/06/2023	33S0406367	24854	0	24854	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002307	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	6946B	25/10/2022	33G0409256	165390	16539	148851	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040123002308	07/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	172944	01/06/2023	33S0406367	4810	0	4810	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002309	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	6908	23/10/2022	33G0409256	251297	30156	221141	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123002310	07/06/2023	33040123700217	07/06/2023	3304230046	07/06/2023	CREWJEEP/JU/11	01/05/2023	M330400565	202253	8057	194196	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	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002311	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12226820	01/02/2023	M330400388	420553	50466	370087	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002312	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12226836	01/02/2023	M330400388	12298	1230	11068	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002313	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8283	03/12/2022	33G0409256	98682	9868	88814	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002314	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227002	03/02/2023	M330400388	31944	3194	28750	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002315	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	10861	18/02/2023	33G0409256	366142	43937	322205	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002316	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	9150	28/12/2022	33G0409256	183470	18347	165123	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002317	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	10992	23/02/2023	33G0409256	155475	15547	139928	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002318	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227133	05/02/2023	M330400388	16279	1628	14651	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002319	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8727	16/12/2022	33G0409256	162214	16221	145993	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002320	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	10731	14/02/2023	33G0409256	97579	9757	87822	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002321	07/06/2023	33040123700218	07/06/2023	3304230046	07/06/2023	8289	04/12/2022	33G0409256	90890	9089	81801	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002322	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227224	06/02/2023	M330400388	11385	1138	10247	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002323	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227221	06/02/2023	M330400388	152738	15274	137464	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002324	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227189	06/02/2023	M330400388	83973	8397	75576	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002325	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227205	06/02/2023	M330400388	43075	4308	38767	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002326	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227325	07/02/2023	M330400388	11544	1154	10390	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002327	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227380	08/02/2023	M330400388	22185	2219	19966	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002328	07/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227483	09/02/2023	M330400388	128763	12876	115887	CORE-STEPS
X-I	A. D. AGENCIES-JODHPUR	PAYMENT THROUGH CIPS	33040123002329	07/06/2023	33040123700219	07/06/2023	3304230046	07/06/2023	419	13/05/2023	MM13:62145	87001	1899	85102	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123002330	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	1	30/05/2023	33S0406639	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002331	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	75	07/06/2023	CSH3304001	10000	0	10000	CASH
X-I	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040123002332	08/06/2023	33040123700260	20/06/2023	336945	20/06/2023	01669	02/06/2023	33S0407078	12000	0	12000	DEMAND DRAFT
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123002333	08/06/2023	33040123700250	16/06/2023	3304230054	16/06/2023	21625	29/05/2023	MM13:97528	1469943	0	1469943	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002334	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	1	01/05/2023	CSH3304001	12644	0	12644	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002335	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	02	01/04/2023	CSH3304001	12644	0	12644	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002336	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	03	01/05/2023	CSH3304001	12640	0	12640	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002337	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	04	01/05/2023	CSH3304001	12640	0	12640	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002338	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	05	01/04/2023	CSH3304001	13000	0	13000	CASH
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123002339	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	ws-42-s	03/06/2023	A330400275	15000	0	15000	CORE-STEPS
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040123002340	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	20795	31/05/2023	33C0400047	24589	0	24589	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123002341	08/06/2023	33040123700223	08/06/2023	3304230047	08/06/2023	REBKN/23-24/06	17/05/2023	I330400038	108997327	41680578	67316749	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123002342	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	optg556	07/06/0023	33S0406398	6000	0	6000	CORE-STEPS
X-I	SSECW CRANE IMP	PAYMENT THROUGH CIPS	33040123002343	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	20803	31/05/2023	33S0406396	14501	0	14501	CORE-STEPS
X-I	SSECW RA22	PAYMENT THROUGH CIPS	33040123002344	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	20605	07/06/2023	S330400953	8200	0	8200	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002345	08/06/2023	33040123700220	08/06/2023	336932	08/06/2023	06	01/05/2023	CSH3304001	13000	0	13000	CASH
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123002346	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	03	07/06/2023	C330400131	2536	0	2536	CORE-STEPS
X-I	SSECW RA12	PAYMENT THROUGH CIPS	33040123002347	08/06/2023	33040123700221	08/06/2023	3304230047	08/06/2023	20621	06/06/2023	S330400952	14700	0	14700	CORE-STEPS
X-I	ISMAL KHAN	PAYMENT THROUGH CIPS	33040123002348	08/06/2023	33040123700223	08/06/2023	3304230047	08/06/2023	12	01/06/2023	I330400035	156757	6410	150347	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGAUR	PAYMENT THROUGH CIPS	33040123002349	08/06/2023	33040123700223	08/06/2023	3304230047	08/06/2023	2	22/05/2023	MM13:94781	111582	0	111582	CORE-STEPS
X-I	SS SUJH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002350	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SUH MAY23	05/06/2023	33S0406564	23500	0	23500	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	DEDUCTIO N	NET AMT	PAYMODE
X-I	SS TLC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002351	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	TLC MAY23	05/06/2023	33S0406566	10000	0	10000	IMP
X-I	SS PIH CLEAN IMP	PAYMENT THROUGH CIPS	33040123002352	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	PIH MAY23	05/06/2023	33S0406541	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002353	08/06/2023	33040123700222	08/06/2023	336932	08/06/2023	21265	06/06/2023	CSH3304001	8000	0	8000	CASH
X-I	RAJESH KUMAR TEJI	PAYMENT THROUGH CIPS	33040123002354	08/06/2023	33040123700226	09/06/2023	3304230048	09/06/2023	01/2023	19/05/2023	R330400356	391950	18631	373319	CORE-STEPS
X-I	CHI BME	PAYMENT THROUGH CIPS	33040123002355	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	04	06/06/2023	C330400121	7410	0	7410	CORE-STEPS
X-I	CHI BME	PAYMENT THROUGH CIPS	33040123002356	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	03	06/06/2023	C330400121	28000	0	28000	CORE-STEPS
X-I	SS CTKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002357	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	CTKT MAY23	05/06/2023	33S0406473	10000	0	10000	IMP
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002358	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	KKNA MAY23	05/06/2023	33S0406507	10000	0	10000	CORE-STEPS
X-I	SS BLSD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002359	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	BLSD MAY23	05/06/2023	33S0406605	10000	0	10000	IMP
X-I	SS DIA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002360	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	DIA MAY23	05/06/2023	33S0406477	17000	0	17000	IMP
X-I	SS LAU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002361	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	LAU MAY23	05/06/2023	33S0406511	20000	0	20000	IMP
X-I	SS SPO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002362	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SPO MAY23	05/06/2023	33S0406565	10000	0	10000	IMP
X-I	SS DSO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002363	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	DSO MAY23	05/06/2023	33S0406475	20000	0	20000	IMP
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123002364	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	UMS MAY23	05/06/2023	33S0406570	11000	0	11000	CORE-STEPS
X-I	CGS/BGKT	PAYMENT THROUGH CIPS	33040123002365	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	CGS MAY23	05/06/2023	C330400146	10000	0	10000	CORE-STEPS
X-I	SS KHTU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002366	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	KHTU MAY23	05/06/2023	33S0406504	15000	0	15000	IMP
X-I	SS KJW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002367	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	KJW MAY23	05/06/2023	33S0406502	10000	0	10000	CORE-STEPS
X-I	SS NGO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002368	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	NGO MAY23	05/06/2023	33S0406533	28000	0	28000	IMP
X-I	SS BWS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002369	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	BWS MAY23	05/06/2023	33S0406602	9100	0	9100	IMP
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002370	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	ALAI MAY23	05/06/2023	33S0406599	10000	0	10000	IMP
X-I	SS SBLJ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002371	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SBLJ MAY23	05/06/2023	33S0406562	5000	0	5000	IMP
X-I	SS CLO CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002372	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	CLO MAY23	05/06/2023	33S0406472	9986	0	9986	IMP
X-I	SS MBT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002373	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	MBT MAY23	05/06/2023	33S0406520	9900	0	9900	CORE-STEPS
X-I	SS OSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002374	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	OSN MAY23	05/06/2023	33S0406538	17900	0	17900	IMP
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040123002375	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	GTON MAY23	05/06/2023	33S0406484	25000	0	25000	CORE-STEPS
X-I	SS MTD CLEAN IMP	PAYMENT THROUGH CIPS	33040123002376	08/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	MTD MAY23	05/06/2023	33S0406529	30000	0	30000	CORE-STEPS
X-I	SS MEC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002377	08/06/2023	33040123700224	09/06/2023	336936	12/06/2023	MEC MAY23	05/06/2023	33S0406528	15000	0	15000	IMP
X-I	SS MCPW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002378	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	MCPW MAY23	05/06/2023	33S0406521	10000	0	10000	CORE-STEPS
X-I	CGS/BGKT	PAYMENT THROUGH CIPS	33040123002379	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	CGS/BGKT APR.23	10/05/2023	C330400146	10000	0	10000	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123002380	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	BNO MAR23	05/06/2023	33S0406608	12000	0	12000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123002381	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	MBT MAY23	05/06/2023	33S0406514	40000	0	40000	CORE-STEPS
X-I	SS BSRL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002382	09/06/2023	33040123700224	09/06/2023	336936	12/06/2023	BSRL MAY23	05/06/2023	33S0406461	10000	0	10000	IMP
X-I	SS SBR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002383	09/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SBR MAY23	05/06/2023	33S0406556	16000	0	16000	IMP
X-I	SS KMNC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002384	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	KMNC MAY23	05/06/2023	33S0406509	20000	0	20000	CORE-STEPS
X-I	SS GA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002385	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	GA MAY23	05/06/2023	33S0406486	10000	0	10000	CORE-STEPS
X-I	SS GA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002386	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	GA MAY23	05/06/2023	33S0406486	10000	0	10000	CORE-STEPS
X-I	SS BGKT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002388	09/06/2023	33040123700224	09/06/2023	336936	12/06/2023	BGKT MAY23	05/06/2023	33S0406465	70000	0	70000	IMP
X-I	SS SBLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002389	09/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SBLT MAY23	05/06/2023	33S0406563	10000	0	10000	IMP
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123002390	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	JU CANT may.23	01/06/2023	S330400109	10000	0	10000	CORE-STEPS
X-I	SS JWJL CLEAN IMP	PAYMENT THROUGH CIPS	33040123002391	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	JWL MAY23	01/06/2023	33S0406489	10000	0	10000	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040123002392	09/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	348SIG/PPR/2023/	31/05/2023	J330400140	3000	0	3000	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123002393	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	BNO MAY23	05/06/2023	33S0406608	3000	0	3000	CORE-STEPS
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123002394	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	PPR MAY23	05/06/2023	33S0406544	15000	0	15000	CORE-STEPS
X-I	SS KXG CLEAN IMP	PAYMENT THROUGH CIPS	33040123002395	09/06/2023	33040123700224	09/06/2023	3304230049	12/06/2023	KXG MAY23	05/06/2023	33S0406503	10000	0	10000	CORE-STEPS
X-I	JAYANT INFRA TECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	33040123002396	09/06/2023	33040123700226	09/06/2023	3304230048	09/06/2023	JU/NY/02	02/06/2023	MM13:115527	659767	64441	595326	CORE-STEPS
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123002397	09/06/2023	33040123700226	09/06/2023	3304230048	09/06/2023	35294	08/06/2023	M330400652	147000	0	147000	CORE-STEPS
X-I	SS SWF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002398	09/06/2023	33040123700224	09/06/2023	336936	12/06/2023	SWF MAY23	05/06/2023	33S0406560	10000	0	10000	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	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002399	09/06/2023	33040123700226	09/06/2023	3304230048	09/06/2023	185	02/06/2023	MM13:1025110	41182	1768	39414	CORE-STEPS
X-I	JEN PHED PADIHARA	JEN PHED PADIHARA	33040123002402	09/06/2023	33040123700227	09/06/2023	336933	09/06/2023	12/2023	09/06/2023	33J0407704	86135	0	86135	BANK CHEQUE
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002404	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227495	09/02/2023	M330400388	71962	7196	64766	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002405	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227566	10/02/2023	M330400388	15631	1563	14068	CORE-STEPS
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040123002406	09/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	43	09/06/2023	33D0400182	4900	0	4900	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002407	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227540	10/02/2023	M330400388	36687	3669	33018	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002408	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227801	13/02/2023	M330400388	5386	539	4847	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002409	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227859	14/02/2023	M330400388	37570	3757	33813	CORE-STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33040123002410	09/06/2023	33040123700226	09/06/2023	3304230048	09/06/2023	MBC/51/23-24	05/06/2023	MM13:88651	1175897	43608	1132289	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002411	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227860	14/02/2023	M330400388	175106	17511	157595	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002412	09/06/2023	33040123700225	09/06/2023	336935	09/06/2023	28829	02/06/2023	CSH3304001	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002413	09/06/2023	33040123700225	09/06/2023	336935	09/06/2023	optg571	09/06/2023	CSH3304001	4000	0	4000	CASH
X-I	VENUS RENEWABLES PRIVATE LIMITEDJODHPUR	VENUS RENEWABLES PRIVATE LIMITEDJODHPUR	33040123002414	09/06/2023	33040123700227	09/06/2023	336934	09/06/2023	29532	09/06/2023	MM13:1068402	2930824	0	2930824	BANK CHEQUE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002415	09/06/2023	33040123700228	09/06/2023	3304230048	09/06/2023	172837	05/01/2023	33G0409256	18195	1820	16375	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002416	09/06/2023	33040123700228	09/06/2023	3304230048	09/06/2023	8320	05/12/2022	33G0409256	68355	6836	61519	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002417	09/06/2023	33040123700228	09/06/2023	3304230048	09/06/2023	8704	16/12/2022	33G0409256	57175	5718	51457	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002418	09/06/2023	33040123700228	09/06/2023	3304230048	09/06/2023	8841	19/12/2022	33G0409256	64204	6420	57784	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002419	09/06/2023	33040123700228	09/06/2023	3304230048	09/06/2023	5797	21/09/2022	33G0409256	15629	1563	14066	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123002420	09/06/2023	33040123700229	09/06/2023	3304230048	09/06/2023	17	25/03/2023	D330400178	103279	7476	95803	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002421	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228096	17/02/2023	M330400388	18841	1884	16957	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002422	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228035	16/02/2023	M330400388	77447	7745	69702	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002423	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228323	20/02/2023	M330400388	26484	2648	23836	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002424	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	9045	25/12/2022	33G0409256	36195	3620	32575	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002425	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	10393	05/02/2023	33G0409256	89401	8940	80461	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002426	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8702	16/12/2022	33G0409256	42518	4252	38266	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002427	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8607	12/12/2022	33G0409256	42546	4255	38291	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002428	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8537	11/12/2022	33G0409256	39800	3980	35820	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002429	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	5720	19/09/2022	33G0409256	7245	725	6520	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002430	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	6589	14/10/2022	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002431	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	7580	13/11/2022	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002432	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8599	13/12/2022	33G0409256	15939	1594	14345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002433	09/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228317	20/02/2023	M330400388	17845	1785	16060	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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002434	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	9746	14/01/2023	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002435	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	10659	12/02/2023	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002436	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	11672	12/03/2023	33G0409256	15939	1594	14345	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002437	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	01	31/03/2023	33G0409256	15939	1594	14345	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002438	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	11223	01/03/2023	33G0409256	13041	1304	11737	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002439	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	10308	02/02/2023	33G0409256	13041	1304	11737	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002440	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	9302	01/01/2023	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002441	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8233	02/12/2022	33G0409256	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002442	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	143	05/04/2023	33G0409256	11592	1159	10433	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002443	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	11389	04/03/2023	33G0409256	10143	1014	9129	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002444	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	10368	04/02/2023	33G0409256	11592	1159	10433	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002445	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	9406	04/01/2023	33G0409256	13041	1304	11737	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002446	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	7178	02/11/2022	33G0409256	13041	1304	11737	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002447	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	8261	03/12/2022	33G0409256	11592	1159	10433	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002448	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	9990	23/01/2023	33G0409256	4347	435	3912	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002449	09/06/2023	33040123700230	12/06/2023	3304230049	12/06/2023	6943	23/10/2022	33G0409256	4347	435	3912	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002450	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228389	21/02/2023	M330400388	26829	2683	24146	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002451	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228380	21/02/2023	M330400388	43884	4388	39496	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002452	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228441	22/02/2023	M330400388	103884	10388	93496	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002453	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228501	23/02/2023	M330400388	166094	16609	149485	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002454	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228598	24/02/2023	M330400388	22826	2287	20539	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002455	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228741	26/02/2023	M330400388	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002456	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228837	27/02/2023	M330400388	22357	2236	20121	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002457	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228934	28/02/2023	M330400388	36500	3650	32850	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002458	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12227496	09/02/2023	M330400388	163327	16333	146994	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002459	12/06/2023	33040123700231	12/06/2023	3304230049	12/06/2023	12228232	20/02/2023	M330400388	49612	4961	44651	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123002460	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	04	06/06/2023	33A0400132	2000	0	2000	CORE-STEPS
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040123002461	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	4990	08/06/2023	D330400206	4990	0	4990	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002462	12/06/2023	33040123700235	14/06/2023	336939	14/06/2023	36585	08/06/2023	CSH3304001	4000	0	4000	CASH
X-I	SSE TELE MTD	PAYMENT THROUGH CIPS	33040123002463	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	SSE/TELE/MTD/202	07/06/2023	S330400590	5000	0	5000	CORE-STEPS
X-I	SEELPBGKT GEN IMP	PAYMENT THROUGH CIPS	33040123002464	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	21	04/04/2023	33S0406584	6000	0	6000	CORE-STEPS
X-I	SSE TELE EXCHANGE	PAYMENT THROUGH CIPS	33040123002465	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	Exchange/11	08/06/2023	S330400981	2975	0	2975	CORE-STEPS
X-I	ASTE COMP IMP	BR MANAGER SBI JODHPUR	33040123002466	12/06/2023	33040123700234	14/06/2023	336940	14/06/2023	Comp IMP/23-24/2	06/06/2023	33A0400101	1699	0	1699	IMP
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040123002467	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	GOTN/2023/3	30/05/2023	J330400151	2887	0	2887	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040123002468	12/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	3392	30/05/2023	S330400924	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123002469	12/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	34599	30/05/2023	S330400922	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040123002470	12/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	48791	31/05/2023	I330400058	2500	0	2500	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	SSE W BME IMP	BR MANAGER SBI JODHPUR	33040123002471	12/06/2023	33040123700234	14/06/2023	336940	14/06/2023	75	22/05/2023	S330400331	4975	0	4975	IMP
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123002472	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	56	19/05/2023	33A0400141	29916	0	29916	CORE-STEPS
X-I	SPELLO ENTERPRISE	PAYMENT THROUGH CIPS	33040123002473	12/06/2023	33040123700233	13/06/2023	3304230051	13/06/2023	JO/RA/006	01/04/2023	S330400831	817650	33352	784298	CORE-STEPS
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123002474	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	58	19/05/2023	33A0400141	8001	0	8001	CORE-STEPS
X-I	SSE W BME IMP	BR MANAGER SBI JODHPUR	33040123002475	12/06/2023	33040123700234	14/06/2023	336940	14/06/2023	27	19/05/2023	S330400331	5000	0	5000	IMP
X-I	SSE W BME IMP	BR MANAGER SBI JODHPUR	33040123002476	12/06/2023	33040123700259	20/06/2023	336946	20/06/2023	28	19/05/2023	S330400331	4770	0	4770	IMP
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123002477	12/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	76	19/05/2023	33A0400141	8497	0	8497	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002478	13/06/2023	33040123700232	13/06/2023	336937	13/06/2023	21266	12/06/2023	CSH3304001	446300	0	446300	CASH
X-I	JE SIG SBR	PAYMENT THROUGH CIPS	33040123002479	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	2022/07/X	02/06/2023	J330400103	3000	0	3000	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123002480	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	03	03/06/2023	33S0406444	10000	0	10000	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123002481	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	09	06/06/2023	33S0406441	9849	0	9849	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040123002482	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	11	08/06/2023	A330400407	2950	0	2950	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040123002483	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	12	08/06/2023	A330400407	2940	0	2940	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040123002484	13/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	10	08/06/2023	A330400407	2992	0	2992	CORE-STEPS
X-I	SESIGSUGH GENIMP	BR MANAGER SBI JODHPUR	33040123002485	13/06/2023	33040123700276	23/06/2023	336956	23/06/2023	SSE/SIG/SUJH/IM/	12/05/2023	33S0406588	4550	0	4550	IMP
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123002486	13/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	24	12/06/2023	33S0406578	2495	0	2495	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123002487	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	JOM MAY23	08/06/2023	33S0406488	25000	0	25000	CORE-STEPS
X-I	SS JOM CLEAN IMP	PAYMENT THROUGH CIPS	33040123002488	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	JOM MAY23	08/06/2023	33S0406499	10000	0	10000	CORE-STEPS
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002489	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	RT OCT22	29/05/2023	33S0406553	9500	0	9500	CORE-STEPS
X-I	SS POK CLEAN IMP	PAYMENT THROUGH CIPS	33040123002490	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	POK MAY23	08/06/2023	33S0406545	15000	0	15000	CORE-STEPS
X-I	SS RKZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123002491	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	RKZ MAY23	05/06/2023	33S0406547	10000	0	10000	CORE-STEPS
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040123002492	13/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	KAI MAY23	08/06/2023	33S0406500	10000	0	10000	CORE-STEPS
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123002493	13/06/2023	33040123700275	23/06/2023	3304230059	23/06/2023	BANE MAY23	08/06/2023	33S0406611	15000	0	15000	CORE-STEPS
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002494	13/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	RT MAY 23	08/06/2023	33S0406553	8000	0	8000	CORE-STEPS
X-I	SS BOM CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002495	13/06/2023	33040123700246	16/06/2023	336944	19/06/2023	BOM MAY23	05/06/2023	33S0406470	10000	0	10000	IMP
X-I	SS LN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002496	13/06/2023	33040123700246	16/06/2023	336944	19/06/2023	LN MAY23	08/06/2023	33S0406512	40000	0	40000	IMP
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002497	13/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	PLC MAY23	08/06/2023	33S0406543	20000	0	20000	CORE-STEPS
X-I	SS MWT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002498	13/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	MWT MAY23	08/06/2023	33S0406524	12000	0	12000	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040123002499	13/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	BKC MAY23	08/06/2023	33C0409871	10000	0	10000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002500	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	743184997	01/06/2023	A330400337	5871	0	5871	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002501	13/06/2023	33040123700248	16/06/2023	3304230054	16/06/2023	1344	03/03/2023	M330400180	190400	18348	172052	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33040123002503	13/06/2023	33040123700253	19/06/2023	3304230055	19/06/2023	BM24081000640605	18/05/2023	33B0407080	2470	0	2470	CORE-STEPS
X-I	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	33040123002504	13/06/2023	33040123700253	19/06/2023	3304230055	19/06/2023	RJSO10062336433 2	01/06/2023	V330400135	1644	0	1644	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123002505	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	501596530	07/06/2023	B330400231	234	0	234	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123002506	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	500870651	07/06/2023	B330400231	235	0	235	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123002507	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	502006165	07/06/2023	B330400231	235	0	235	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123002508	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	WDCGJ2323732853	05/06/2023	B330400231	623	0	623	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002510	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105532	07/06/2023	A330400337	29858	6	29852	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002511	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105613	07/06/2023	A330400337	10555	0	10555	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002512	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105576	07/06/2023	A330400337	3049	0	3049	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002513	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105750	07/06/2023	A330400337	16338	0	16338	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002514	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105473	07/06/2023	A330400337	5150	0	5150	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002516	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105547	07/06/2023	A330400337	4453	0	4453	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002517	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105614	07/06/2023	A330400337	6987	0	6987	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002518	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105564	07/06/2023	A330400337	7287	0	7287	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002519	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105492	07/06/2023	A330400337	11481	0	11481	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002520	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105623	05/06/2023	A330400337	1638	0	1638	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	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002521	13/06/2023	33040123700240	14/06/2023	3304230053	15/06/2023	NDCRJ2311105488	07/06/2023	A330400337	6868	0	6868	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123002522	13/06/2023	33040123700238	14/06/2023	3304230052	14/06/2023	AA/2023/09	05/06/2023	MM13:62243	467292	9505	457787	CORE-STEPS
X-I	SS SRK CLEAN IMP	PAYMENT THROUGH CIPS	33040123002523	14/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	SRK MAY23	08/06/2023	33S0406558	10000	0	10000	CORE-STEPS
X-I	SS THM STNM IMP	BR MANAGER SBI JODHPUR	33040123002524	14/06/2023	33040123700246	16/06/2023	336944	19/06/2023	THM MAY23	08/06/2023	33S0406429	10000	0	10000	IMP
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002525	14/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	RDRA MAY23	08/06/2023	33S0406548	25000	0	25000	CORE-STEPS
X-I	SS STSN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002526	14/06/2023	33040123700246	16/06/2023	336944	19/06/2023	STSN MAY23	05/06/2023	33S0406554	10000	0	10000	IMP
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123002527	14/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	JCH MAY23	08/06/2023	33S0406497	9800	0	9800	CORE-STEPS
X-I	SS THM STNM IMP	BR MANAGER SBI JODHPUR	33040123002528	14/06/2023	33040123700246	16/06/2023	336944	19/06/2023	THM MAY23	08/06/2023	33S0406429	10000	0	10000	IMP
X-I	SS KSW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002529	14/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	KSW MAY23	05/06/2023	33S0406506	10000	0	10000	CORE-STEPS
X-I	SS KQW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002530	14/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	KQW MAY23	06/06/2023	33S0406505	10000	0	10000	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002531	14/06/2023	33040123700244	15/06/2023	336942	15/06/2023	BAWA MAY23	05/06/2023	33S0406606	9450	0	9450	IMP
X-I	SS MKSR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002532	14/06/2023	33040123700244	15/06/2023	336942	15/06/2023	MKSR MAY23	05/06/2023	33S0406531	15000	0	15000	IMP
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123002533	14/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	MBNL MAY23	05/06/2023	33S0406519	25000	0	25000	CORE-STEPS
X-I	SS RHI CLEANING IMPREST	PAYMENT THROUGH CIPS	33040123002534	14/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	RHI MAY23	05/06/2023	33S0409872	10000	0	10000	CORE-STEPS
X-I	SS KOF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002535	14/06/2023	33040123700244	15/06/2023	336942	15/06/2023	KOG MAY23	05/06/2023	33S0406523	10000	0	10000	IMP
X-I	SS BOW CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002536	14/06/2023	33040123700244	15/06/2023	336942	15/06/2023	BOW MAY23	05/06/2023	33S0406471	10000	0	10000	IMP
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123002537	14/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	LDM MAY23	05/06/2023	33S0406510	10000	0	10000	CORE-STEPS
X-I	SS BK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002538	14/06/2023	33040123700244	15/06/2023	336942	15/06/2023	BK MAY23	05/06/2023	33S0406603	9000	0	9000	IMP
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002539	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	MBGA MAY23	05/06/2023	33S0406517	10000	0	10000	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123002540	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	JNX MAY23	05/06/2023	33S0409874	7500	0	7500	CORE-STEPS
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040123002541	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	RKB MAY23	05/06/2023	33S0406546	50000	0	50000	CORE-STEPS
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123002542	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	JARI MAY23	05/06/2023	33S0406493	10000	0	10000	CORE-STEPS
X-I	SS MSQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002543	14/06/2023	33040123700234	14/06/2023	336940	14/06/2023	JSM MAY23	05/06/2023	33S0406527	10000	0	10000	IMP
X-I	SS DQN CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002544	14/06/2023	33040123700234	14/06/2023	336940	14/06/2023	DQN MAY23	05/06/2023	33S0406476	19300	0	19300	IMP
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123002545	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	RXN MAY23	05/06/2023	33S0406549	10000	0	10000	CORE-STEPS
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123002546	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	JNZ MAY23	05/06/2023	33S0406496	10000	0	10000	CORE-STEPS
X-I	SS DNA CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002547	14/06/2023	33040123700234	14/06/2023	336940	14/06/2023	DNA MAY23	05/06/2023	33S0406474	50000	0	50000	IMP
X-I	SS JAC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002548	14/06/2023	33040123700234	14/06/2023	3304230052	14/06/2023	JAC MAY23	05/06/2023	33S0406491	10000	0	10000	CORE-STEPS
X-I	SS AAS CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002549	14/06/2023	33040123700234	14/06/2023	336940	14/06/2023	AAS MAY23	05/06/2023	33S0406601	10000	0	10000	IMP
X-I	RBA MAG IMP	BR MANAGER SBI JODHPUR	33040123002550	14/06/2023	33040123700234	14/06/2023	336940	14/06/2023	HINDI/843E/PUST/	02/06/2023	33R0400210	1735	0	1735	IMP
X-I	CHOS DRM	CHOS DRM	33040123002551	14/06/2023	33040123700236	14/06/2023	336938	14/06/2023	11741	13/06/2023	C330400061	10000	0	10000	BANK CHEQUE
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123002552	14/06/2023	33040123700237	14/06/2023	3304230052	14/06/2023	28698	05/06/2023	M330400651	108000	0	108000	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAUR	PAYMENT THROUGH CIPS	33040123002553	14/06/2023	33040123700238	14/06/2023	3304230052	14/06/2023	0026	01/05/2023	MM13:1012126	84600	3622	80978	CORE-STEPS
X-I	REKHA JASWANI	PAYMENT THROUGH CIPS	33040123002554	14/06/2023	33040123700238	14/06/2023	3304230052	14/06/2023	29528	08/05/2023	R330400424	14890	0	14890	CORE-STEPS
X-I	CH OS PERS	PAYMENT THROUGH CIPS	33040123002555	14/06/2023	33040123700244	15/06/2023	3304230053	15/06/2023	35868	11/01/2023	C330400134	9950	0	9950	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123002556	14/06/2023	33040123700239	14/06/2023	3304230052	14/06/2023	16	15/03/2023	D330400178	81558	4173	77385	CORE-STEPS
X-I	RADHIKA ENGINEERING WORKS-SIWAN	PAYMENT THROUGH CIPS	33040123002557	14/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	245075	10/06/2023	MM13:89010	297600	0	297600	CORE-STEPS
X-I	INDIA COMMERICAL SERVICES JAIPUR	PAYMENT THROUGH CIPS	33040123002559	14/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244976	09/06/2023	MM13:1086251	539800	0	539800	CORE-STEPS
X-I	BHANWARIYA INFRA PROJECTS PVT LTD JAIPUR	PAYMENT THROUGH CIPS	33040123002560	14/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244974	09/06/2023	MM13:1017471	539800	0	539800	CORE-STEPS
X-I	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	PAYMENT THROUGH CIPS	33040123002561	14/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244973	09/06/2023	MM13:149649	539800	0	539800	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123002562	14/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244971	09/06/2023	MM13:97096	539800	0	539800	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33040123002563	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244970	09/06/2023	MM13:88088	539800	0	539800	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	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	33040123002564	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240116	22/05/2023	MM13:17058	14890	0	14890	CORE-STEPS
X-I	DMASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	33040123002565	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240117	22/05/2023	MM13:6633	15230	0	15230	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123002566	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240890	24/05/2023	MM13:1059883	487300	0	487300	CORE-STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	33040123002567	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240891	24/05/2023	MM13:80216	526500	0	526500	CORE-STEPS
X-I	KERA RAM S O POOSARAM-JODHPUR	PAYMENT THROUGH CIPS	33040123002568	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240893	24/05/2023	MM13:90132	526500	0	526500	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040123002569	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240894	24/05/2023	MM13:92156	526500	0	526500	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123002570	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240895	24/05/2023	MM13:94490	548300	0	548300	CORE-STEPS
X-I	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040123002571	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240896	24/05/2023	MM13:95366	548300	0	548300	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123002572	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240897	24/05/2023	MM13:125442	548300	0	548300	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123002573	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	240898	24/05/2023	MM13:1059883	548300	0	548300	CORE-STEPS
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040123002574	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	241161	25/05/2023	MM13:107022	207900	0	207900	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGAUUR	PAYMENT THROUGH CIPS	33040123002575	15/06/2023	33040123700242	15/06/2023	3304230053	15/06/2023	32/2023	31/05/2023	MM13:94781	207512	8898	198614	CORE-STEPS
X-I	S AND D ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002577	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242729	01/06/2023	MM13:1026781	249500	0	249500	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123002578	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242817	01/06/2023	MM13:125442	156000	0	156000	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123002579	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242857	01/06/2023	MM13:92165	443500	0	443500	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123002580	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242859	01/06/2023	MM13:125442	443500	0	443500	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123002581	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242860	01/06/2023	MM13:1059883	443500	0	443500	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123002582	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242960	02/06/2023	MM13:104250	100000	0	100000	CORE-STEPS
X-I	RKMS INFRABUILDJODHPUR	PAYMENT THROUGH CIPS	33040123002583	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	242961	02/06/2023	MM13:1084616	100000	0	100000	CORE-STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33040123002584	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	243556	05/06/2023	MM13:2144	225700	0	225700	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123002585	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244017	07/06/2023	MM13:85176	297600	0	297600	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33040123002586	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244018	07/06/2023	MM13:87401	297600	0	297600	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040123002587	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244021	07/06/2023	MM13:102627	338000	0	338000	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002588	15/06/2023	33040123700242	15/06/2023	3304230053	15/06/2023	624	11/05/2023	MM13:1049485	95978	4067	91911	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33040123002589	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244022	07/06/2023	MM13:62059	338000	0	338000	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123002590	15/06/2023	33040123700242	15/06/2023	3304230053	15/06/2023	603	09/06/2023	R330400182	6300	0	6300	CORE-STEPS
X-I	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33040123002591	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244023	07/06/2023	MM13:80906	338000	0	338000	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33040123002592	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244025	07/06/2023	MM13:84637	338000	0	338000	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123002593	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244026	07/06/2023	MM13:101931	338000	0	338000	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002594	15/06/2023	33040123700242	15/06/2023	3304230053	15/06/2023	627	11/05/2023	MM13:1049485	143967	6099	137868	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33040123002595	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244166	07/06/2023	MM13:62059	464000	0	464000	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	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33040123002596	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244168	07/06/2023	MM13:92562	464000	0	464000	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33040123002597	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244171	07/06/2023	MM13:62059	419600	0	419600	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002598	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	40390	29/08/2022	A330400359	1913	191	1722	CORE-STEPS
X-I	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33040123002599	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244172	07/06/2023	MM13:80906	419600	0	419600	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33040123002600	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244173	07/06/2023	MM13:84637	419600	0	419600	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002601	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2496	01/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	SANTOSH ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123002602	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244174	07/06/2023	MM13:101931	419600	0	419600	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123002603	15/06/2023	33040123700277	23/06/2023	3304230059	23/06/2023	ATS/202324/02	01/05/2023	A330400131	74178	2901	71277	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040123002604	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244175	07/06/2023	MM13:102627	419600	0	419600	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002605	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2547	04/09/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	M S NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123002606	15/06/2023	33040123700256	19/06/2023	3304230055	19/06/2023	08/2022-23/BGKT	31/03/2023	33M0400186	75000	2999	72001	CORE-STEPS
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123002607	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244177	07/06/2023	MM13:1035255	419600	0	419600	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002608	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2614	07/09/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002609	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2682	09/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33040123002610	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244188	07/06/2023	MM13:62059	459400	0	459400	CORE-STEPS
X-I	PELORUS TECHNOLOGIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33040123002611	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244189	07/06/2023	MM13:80906	459400	0	459400	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002612	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2684	09/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33040123002613	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244190	07/06/2023	MM13:84637	459400	0	459400	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040123002615	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244191	07/06/2023	MM13:102627	459400	0	459400	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002616	15/06/2023	33040123700249	16/06/2023	336943	19/06/2023	23067	14/06/2023	CSH3304001	1500	0	1500	CASH
X-I	MONIKA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123002617	15/06/2023	33040123700243	15/06/2023	3304230053	15/06/2023	244194	07/06/2023	MM13:1035255	459400	0	459400	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002618	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2708	10/09/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002619	15/06/2023	33040123700241	15/06/2023	336941	15/06/2023	23068	14/06/2023	CSH3304001	15000	0	15000	CASH
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002620	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2833	16/09/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002621	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2848	17/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002622	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2889	20/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002623	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	47674	22/09/2022	A330400359	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002624	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	2939	23/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002625	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3040	29/09/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002626	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3053	29/09/2022	A330400359	20926	2093	18833	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002627	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3061	30/09/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002628	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3059	30/09/2022	A330400359	25562	2556	23006	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002629	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	50461	01/10/2022	A330400359	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002630	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3113	03/10/2022	A330400359	2273	227	2046	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002631	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3156	06/10/2022	A330400359	12379	1238	11141	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002632	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3187	07/10/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002633	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3179	07/10/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002634	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3178	07/10/2022	A330400359	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002635	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3257	12/10/2022	A330400359	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002636	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3273	12/10/2022	A330400359	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002637	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	53839	13/10/2022	A330400359	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002638	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	53873	13/10/2022	A330400359	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002639	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	54310	15/10/2022	A330400359	517	52	465	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002640	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3325	15/10/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002641	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3360	17/10/2022	A330400359	21500	2150	19350	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002642	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3362	17/10/2022	A330400359	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002643	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	3381	18/10/2022	A330400359	15503	1550	13953	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002644	15/06/2023	33040123700263	21/06/2023	336949	21/06/2023	optg573	24/05/2023	CSH3304001	38000	0	38000	CASH
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002645	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	55754	20/10/2022	A330400359	2430	243	2187	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	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123002646	15/06/2023	33040123700251	16/06/2023	3304230054	16/06/2023	55683	20/10/2022	A330400359	2120	212	1908	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002647	15/06/2023	33040123700263	21/06/2023	336949	21/06/2023	optg572	24/05/2023	CSH3304001	12000	0	12000	CASH
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040123002648	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	REN MAY23	05/06/2023	33S0406552	20000	0	20000	CORE-STEPS
X-I	SS TWL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002649	15/06/2023	33040123700246	16/06/2023	336944	19/06/2023	TWLMAY23	05/06/2023	33S0406569	9500	0	9500	IMP
X-I	SS JNE CLEAN IMP	PAYMENT THROUGH CIPS	33040123002650	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	JNE MAY23	05/06/2023	33S0406492	9000	0	9000	CORE-STEPS
X-I	SS DUK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002651	15/06/2023	33040123700246	16/06/2023	336944	19/06/2023	DUKMAY23	05/06/2023	33S0406478	9960	0	9960	IMP
X-I	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040123002652	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	GOLE MAY23	05/06/2023	33S0406483	10000	0	10000	CORE-STEPS
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002653	15/06/2023	33040123700246	16/06/2023	336944	19/06/2023	BUT MAY23	06/06/2023	33S0406459	20000	0	20000	IMP
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002654	15/06/2023	33040123700246	16/06/2023	336944	19/06/2023	BBC MAY23	05/06/2023	33S0406469	8900	0	8900	IMP
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002655	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	JSA MAY23	05/06/2023	33S0406494	9000	0	9000	CORE-STEPS
X-I	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040123002656	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	BME MAY23	05/06/2023	33S0406610	27425	0	27425	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002657	15/06/2023	33040123700245	15/06/2023	336941	15/06/2023	28091	05/06/2023	CSH3304001	102800	0	102800	CASH
X-I	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002658	15/06/2023	33040123700246	16/06/2023	3304230055	19/06/2023	bsda MAY23	07/06/2023	33S0406609	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002659	15/06/2023	33040123700245	15/06/2023	336941	15/06/2023	28762	29/05/2023	CSH3304001	7500	0	7500	CASH
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002660	15/06/2023	33040123700246	16/06/2023	336944	19/06/2023	BMQ MAY23	05/06/2023	33S0406467	9200	0	9200	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002661	15/06/2023	33040123700245	15/06/2023	336941	15/06/2023	24252	13/06/2023	CSH3304001	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002662	15/06/2023	33040123700245	15/06/2023	336941	15/06/2023	961725	13/06/2023	CSH3304001	139000	0	139000	CASH
X-I	SSE TELE DNA	PAYMENT THROUGH CIPS	33040123002663	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	SSE/TELE/DNA/IMP	15/06/2023	S330401045	4935	0	4935	CORE-STEPS
X-I	SSEWL GEN IMP	BR MANAGER SBI JODHPUR	33040123002664	16/06/2023	33040123700259	20/06/2023	336946	20/06/2023	imprest/X	09/06/2023	33S0406630	4969	0	4969	IMP
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123002665	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	imprest/2020/27	09/06/2023	S330400965	5000	0	5000	CORE-STEPS
X-I	JE SIG RDRA	PAYMENT THROUGH CIPS	33040123002666	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	Imprest/2023/01	07/06/2023	J330400154	3000	0	3000	CORE-STEPS
X-I	SSE SIG LUNI	PAYMENT THROUGH CIPS	33040123002667	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/2022/1	09/06/2023	S330400992	2686	0	2686	CORE-STEPS
X-I	SSESIGWESTJU	PAYMENT THROUGH CIPS	33040123002668	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/2023/1	12/06/2023	S330400425	5000	0	5000	CORE-STEPS
X-I	JE SIG MBNL	PAYMENT THROUGH CIPS	33040123002669	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	JE/SIG/MBNL/23/1	12/06/2023	M330400520	3000	0	3000	CORE-STEPS
X-I	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040123002670	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/2023/4	12/06/2023	S330400987	3000	0	3000	CORE-STEPS
X-I	HOLIDAY HOME JODHPUR	BR MANAGER SBI JODHPUR	33040123002671	16/06/2023	33040123700258	20/06/2023	336946	20/06/2023	11033099	10/05/2023	H330400056	4997	0	4997	IMP
X-I	HOLIDAY HOME JODHPUR	BR MANAGER SBI JODHPUR	33040123002672	16/06/2023	33040123700258	20/06/2023	336946	20/06/2023	115	03/04/2023	H330400056	4967	0	4967	IMP
X-I	SSE SIG BLT	PAYMENT THROUGH CIPS	33040123002673	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	BME/IMP/23/3	31/05/2023	S330400928	5000	0	5000	CORE-STEPS
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040123002674	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/2023/6	12/06/2023	33S0406452	3500	0	3500	CORE-STEPS
X-I	SSE SIG W BANE-SZ	PAYMENT THROUGH CIPS	33040123002675	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/2023/1	12/06/2023	S330400998	2999	0	2999	CORE-STEPS
X-I	JE TELE NGO	PAYMENT THROUGH CIPS	33040123002676	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	JE/TELE/NGO/Impr	15/06/2023	J330400158	4500	0	4500	CORE-STEPS
X-I	JE SIG PLCJ	PAYMENT THROUGH CIPS	33040123002677	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	Imprest/2023/03	07/04/2023	J330400157	2875	0	2875	CORE-STEPS
X-I	SSE SIG PMY	PAYMENT THROUGH CIPS	33040123002678	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	348SIG/57/Genera	12/06/2023	S330400569	2906	0	2906	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040123002679	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	IMP/2023/04	12/06/2023	J330400078	2991	0	2991	CORE-STEPS
X-I	JE SIG LN	BR MANAGER SBI JODHPUR	33040123002680	16/06/2023	33040123700259	20/06/2023	336946	20/06/2023	348SIG/2023/3	12/06/2023	J330400155	3000	0	3000	IMP
X-I	SSE SIG MTD YARD	PAYMENT THROUGH CIPS	33040123002681	16/06/2023	33040123700259	20/06/2023	3304230056	20/06/2023	IMP/EST/2022/04	04/03/2023	S330401044	4800	0	4800	CORE-STEPS
X-I	ENTERPRISES	PAYMENT THROUGH CIPS	33040123002682	16/06/2023	33040123700247	16/06/2023	3304230054	16/06/2023	86	11/05/2023	33A0409040	13625	0	13625	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002683	16/06/2023	33040123700247	16/06/2023	3304230054	16/06/2023	28761	25/05/2023	MM13:1025110	76800	0	76800	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123002684	16/06/2023	33040123700248	16/06/2023	3304230054	16/06/2023	235	15/05/2023	M330400180	112537	6971	105566	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040123002685	16/06/2023	33040123700259	20/06/2023	336946	20/06/2023	366	14/06/2023	33A0400167	49970	0	49970	IMP
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123002686	16/06/2023	33040123700273	22/06/2023	3304230059	23/06/2023	05	08/06/2023	33D0400167	5000	0	5000	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123002687	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	02	15/05/2023	33S0406582	5970	0	5970	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	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123002688	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	281166	14/06/2023	S330401021	1000	0	1000	CORE-STEPS
X-I	SSE C&W BGKT	PAYMENT THROUGH CIPS	33040123002689	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	20571	14/06/2023	S330400978	2000	0	2000	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123002690	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	43	15/06/2023	33S0406336	2300	0	2300	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123002691	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	44	15/06/2023	33S0406345	9000	0	9000	CORE-STEPS
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040123002692	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	5955	08/05/2023	33S0406579	5983	0	5983	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002693	16/06/2023	33040123700263	21/06/2023	336949	21/06/2023	12783	26/04/2023	CSH3304001	10000	0	10000	CASH
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123002694	16/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	25	12/06/2023	33S0406578	2492	0	2492	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040123002695	16/06/2023	33040123700273	22/06/2023	3304230059	23/06/2023	23	12/06/2023	33S0406578	2375	0	2375	CORE-STEPS
X-I	DILIP SINGH CONSTRUCTION AND SUPPLIERS-JAISALMER	PAYMENT THROUGH CIPS	33040123002696	16/06/2023	33040123700277	23/06/2023	3304230059	23/06/2023	304	29/05/2023	MM13:117069	428697	17058	411639	CORE-STEPS
X-I	MS R N INDUSTRIES	PAYMENT THROUGH CIPS	33040123002701	16/06/2023	33040123700252	19/06/2023	3304230055	19/06/2023	39/2023	16/06/2023	M330400302	4043600	704026	3339574	CORE-STEPS
X-I	ORIENTAL MANUFACTURERS	PAYMENT THROUGH CIPS	33040123002702	16/06/2023	33040123700303	03/07/2023	3304230065	03/07/2023	inter-0055	16/02/2023	O330400024	446908	187132	259776	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123002703	19/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	21	16/06/2023	33S0406586	7973	0	7973	CORE-STEPS
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040123002704	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	801	31/05/2023	33I0408696	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040123002705	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	478	31/05/2023	I330400055	2500	0	2500	CORE-STEPS
X-I	ROYAL RANGER SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123002706	19/06/2023	33040123700253	19/06/2023	3304230055	19/06/2023	906	02/06/2023	R330400375	81000	2179	78821	CORE-STEPS
X-I	IPFMTDPOST	PAYMENT THROUGH CIPS	33040123002707	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	12992	25/05/2023	33I0408698	4000	0	4000	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123002708	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400069	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040123002709	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	476	30/05/2023	33I0408699	4000	0	4000	CORE-STEPS
X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040123002710	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400070	11370	0	11370	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040123002711	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	7270	27/05/2023	33O0408707	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123002712	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400071	12930	0	12930	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123002714	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	08	30/05/2023	I330400067	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK MESS OUTSOURCING	PAYMENT THROUGH CIPS	33040123002715	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400072	11370	0	11370	CORE-STEPS
X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123002716	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	0166	24/05/2023	I330400066	10000	0	10000	CORE-STEPS
X-I	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123002717	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	5478	25/05/2023	S330400994	2500	0	2500	CORE-STEPS
X-I	IPF RPF SMR BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123002718	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	1967	28/05/2023	I330400075	10000	0	10000	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123002719	19/06/2023	33040123700254	19/06/2023	3304230055	19/06/2023	50PS2324/10020	10/04/2023	A330400290	432290	0	432290	CORE-STEPS
X-I	IPFWSJU	PAYMENT THROUGH CIPS	33040123002720	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	82	30/05/2023	33I0408702	2500	0	2500	CORE-STEPS
X-I	SI RPF OFFICE DSL	PAYMENT THROUGH CIPS	33040123002721	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	475	30/05/2023	S330401001	2500	0	2500	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123002722	19/06/2023	33040123700254	19/06/2023	3304230055	19/06/2023	50PS2324/10137	09/05/2023	A330400290	491917	312821	179096	CORE-STEPS
X-I	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040123002723	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	179	31/05/2023	33O0408704	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123002724	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	1064	30/05/2023	I330400068	10000	0	10000	CORE-STEPS
X-I	OUTPOSTBHINMAL	PAYMENT THROUGH CIPS	33040123002725	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	5322	30/05/2023	33O0408709	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040123002726	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	302	25/05/2023	S330400915	2500	0	2500	CORE-STEPS
X-I	IPF RPF JODHPUR LINE OUTSOURCE IMP.	PAYMENT THROUGH CIPS	33040123002727	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	30/05/2023	I330400078	12570	0	12570	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123002728	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	216	31/05/2023	S330400918	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040123002729	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	3514	02/06/2023	S330400913	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123002730	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	8540	22/05/2023	S330400922	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040123002731	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	302	30/05/2023	A330400371	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123002732	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	5221	28/05/2023	A330400373	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123002733	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	7546	16/05/2023	A330400395	2500	0	2500	CORE-STEPS
X-I	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040123002734	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	1545	30/05/2023	A330400374	2500	0	2500	CORE-STEPS
X-I	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040123002735	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	479	31/05/2023	R330400427	1000	0	1000	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123002736	19/06/2023	33040123700252	19/06/2023	3304230055	19/06/2023	VFM/23-24/0097	16/06/2023	V330400072	5705908	738898	4967010	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123002737	19/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	3173	21/05/2023	S330400910	500	0	500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123002738	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	3033	31/05/2023	S330400909	500	0	500	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002739	19/06/2023	33040123700253	19/06/2023	3304230055	19/06/2023	744652635	01/06/2023	A330400337	18920	0	18920	CORE-STEPS
X-I	ASI RPF SIB SMR OFFIE IMP.	PAYMENT THROUGH CIPS	33040123002740	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	7310	10/05/2023	A330400412	500	0	500	CORE-STEPS
X-I	IPF RPF JU LINE CLEANING	PAYMENT THROUGH CIPS	33040123002741	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400076	32340	0	32340	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	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123002743	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	09	15/05/2023	I330400051	35000	0	35000	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123002744	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400052	12390	0	12390	CORE-STEPS
X-I	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123002745	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	I330400073	12930	0	12930	CORE-STEPS
X-I	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040123002746	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	18/05/2023	I330400062	12930	0	12930	CORE-STEPS
X-I	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040123002747	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	18/05/2023	I330400059	11370	0	11370	CORE-STEPS
X-I	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040123002748	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	00	31/05/2023	A330400249	6465	0	6465	CORE-STEPS
X-I	RPF LINE JU NEWS PAPER	PAYMENT THROUGH CIPS	33040123002749	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	3495	31/05/2023	R330400437	1160	0	1160	CORE-STEPS
X-I	IPF RPF BME NEWS PAPER IMP.	PAYMENT THROUGH CIPS	33040123002750	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	137	30/05/2023	I330400079	390	0	390	CORE-STEPS
X-I	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040123002751	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	7188	30/05/2023	I330400060	710	0	710	CORE-STEPS
X-I	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040123002752	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	2790	31/05/2023	A330400397	439	0	439	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123002753	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	293	31/05/2023	R330400405	903	0	903	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123002754	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	12002	31/05/2023	S330400912	903	0	903	CORE-STEPS
X-I	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040123002755	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	920	31/05/2023	S330400907	903	0	903	CORE-STEPS
X-I	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040123002756	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	3849	31/05/2023	A330400396	879	0	879	CORE-STEPS
X-I	IPF RPF MTD BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123002757	19/06/2023	33040123700257	20/06/2023	3304230056	20/06/2023	099	21/05/2023	I330400064	10000	0	10000	CORE-STEPS
X-I	CHC CNL DM	PAYMENT THROUGH CIPS	33040123002758	19/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	1	16/05/2023	C330400142	7260	0	7260	CORE-STEPS
X-I	CHC CNL G	PAYMENT THROUGH CIPS	33040123002759	19/06/2023	33040123700258	20/06/2023	3304230056	20/06/2023	23	13/05/2023	C330400143	2930	0	2930	CORE-STEPS
X-I	RAILWAY INSTITUTE NWR JODHPUR	BR MANAGER SBI JODHPUR	33040123002760	19/06/2023	33040123700258	20/06/2023	336946	20/06/2023	62	12/06/2023	R330400344	3000	0	3000	IMP
X-I	RAILWAY INSTITUTE NWR JODHPUR	BR MANAGER SBI JODHPUR	33040123002761	19/06/2023	33040123700258	20/06/2023	336946	20/06/2023	60	10/05/2023	R330400344	3000	0	3000	IMP
X-I	SSE/CHG/BME	BR MANAGER SBI JODHPUR	33040123002762	19/06/2023	33040123700258	20/06/2023	336946	20/06/2023	04/2023SSECHGB ME	15/05/2023	S330400772	4997	0	4997	IMP
X-I	SSE/CHG/BME	BR MANAGER SBI JODHPUR	33040123002763	19/06/2023	33040123700258	20/06/2023	336946	20/06/2023	03/2023SSECHGB ME	15/05/2023	S330400772	4960	0	4960	IMP
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123002764	19/06/2023	33040123700256	19/06/2023	3304230055	19/06/2023	VFM/23-24/0096	16/06/2023	V330400072	3997520	232719	3764801	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002765	19/06/2023	33040123700255	19/06/2023	336943	19/06/2023	28763	12/06/2023	CSH3304001	2500	0	2500	CASH
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002766	19/06/2023	33040123700265	21/06/2023	3304230057	21/06/2023	3567	19/06/2023	33A0408097	5497881	0	5497881	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002767	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3568	19/06/2023	A330400267	27785	0	27785	CORE-STEPS
X-I	AEN CSD-3 JDVVNL PALI	PAYMENT THROUGH CIPS	33040123002768	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3569	19/06/2023	A330400269	2869	0	2869	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123002769	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3570	19/06/2023	33A0407303	810465	0	810465	CORE-STEPS
X-I	AEN O AND M JVVNL JASWANT PURA	PAYMENT THROUGH CIPS	33040123002770	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3571	19/06/2023	33A0407899	7496	0	7496	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040123002771	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3572	19/06/2023	33A0406864	127116	0	127116	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123002772	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3573	19/06/2023	A330400274	52227	0	52227	CORE-STEPS
X-I	AEN REC AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040123002773	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3574	19/06/2023	33A0409864	129397	0	129397	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123002774	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3575	19/06/2023	B330400048	30511	0	30511	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040123002775	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3576	19/06/2023	A330400257	581464	0	581464	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040123002776	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3577	19/06/2023	33A0407522	260074	0	260074	CORE-STEPS
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040123002777	19/06/2023	33040123700261	21/06/2023	3304230057	21/06/2023	3578	19/06/2023	33A0406675	434487	0	434487	CORE-STEPS
X-I	AEN PHED SUB DIV REV JODHPUR	AEN PHED SUB DIV REV JODHPUR	33040123002778	20/06/2023	33040123700265	21/06/2023	336947	21/06/2023	168	15/06/2023	A330400110	7210028	0	7210028	BANK CHEQUE
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123002779	20/06/2023	33040123700260	20/06/2023	3304230056	20/06/2023	28699	19/06/2023	M330400654	2000	0	2000	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123002780	20/06/2023	33040123700291	27/06/2023	3304230061	27/06/2023	05	16/06/2023	M330400308	73426	3186	70240	CORE-STEPS
X-I	AENL GEN IMP	AENL GEN IMP	33040123002781	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032915	15/06/2023	33A0400140	26219	0	26219	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123002782	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032916	15/06/2023	33A0400140	27600	0	27600	BANK CHEQUE

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	AENL GEN IMP	AENL GEN IMP	33040123002783	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032917	15/06/2023	33A0400140	26219	0	26219	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123002784	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032918	15/06/2023	33A0400140	27035	0	27035	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123002785	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032919	15/06/2023	33A0400140	27680	0	27680	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123002786	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032920	15/06/2023	33A0400140	27162	0	27162	BANK CHEQUE
X-I	AENL GEN IMP	AENL GEN IMP	33040123002787	20/06/2023	33040123700264	21/06/2023	336948	21/06/2023	032921	15/06/2023	33A0400140	26446	0	26446	BANK CHEQUE
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002788	20/06/2023	33040123700292	27/06/2023	336959	28/06/2023	DCTI/JU	23/05/2023	CSH3304001	7876	0	7876	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002789	20/06/2023	33040123700263	21/06/2023	336949	21/06/2023	052023	25/05/2023	CSH3304001	14300	0	14300	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002790	20/06/2023	33040123700263	21/06/2023	336949	21/06/2023	PRI ARI 23	12/06/2023	CSH3304001	4840	0	4840	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002791	20/06/2023	33040123700263	21/06/2023	336949	21/06/2023	2023-24/03	08/06/2023	CSH3304001	4825	0	4825	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002792	20/06/2023	33040123700263	21/06/2023	336949	21/06/2023	76	08/06/2023	CSH3304001	9350	0	9350	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002793	21/06/2023	33040123700263	21/06/2023	336949	21/06/2023	347	09/05/2023	CSH3304001	4000	0	4000	CASH
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123002794	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	03	12/06/2023	33A0400132	2000	0	2000	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123002795	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	14/2023	20/06/2023	33A0400186	30000	0	30000	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123002796	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	WS142-S	14/06/2023	A330400275	15000	0	15000	CORE-STEPS
X-I	AENHQJU GEN IMP	PAYMENT THROUGH CIPS	33040123002797	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	WWG379S	14/06/2023	33A0400105	14208	0	14208	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002798	21/06/2023	33040123700263	21/06/2023	336949	21/06/2023	328	20/02/2023	CSH3304001	2890	0	2890	CASH
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123002799	21/06/2023	33040123700272	22/06/2023	3304230058	22/06/2023	2208	08/06/2022	33G0409256	667670	80120	587550	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002801	21/06/2023	33040123700263	21/06/2023	336949	21/06/2023	21	08/06/2023	CSH3304001	9000	0	9000	CASH
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002802	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	BLT MAY23	08/06/2023	33S0406604	37659	0	37659	IMP
X-I	SS NYK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002803	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	NYK MAY23	05/06/2023	33S0406535	9920	0	9920	IMP
X-I	SS MBF CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002804	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	MBF MAY23	05/06/2023	33S0406532	9880	0	9880	IMP
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123002805	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	BMSN MAY23	05/06/2023	33S0406607	9375	0	9375	CORE-STEPS
X-I	SS MON CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002806	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	MON MAY23	05/06/2023	33S0406530	14700	0	14700	IMP
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002807	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	JOR MAY23	05/06/2023	33S0406490	25000	0	25000	IMP
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002808	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	MBW MAY23	05/06/2023	33S0406515	10000	0	10000	CORE-STEPS
X-I	SS RNV CLEAN IMP	PAYMENT THROUGH CIPS	33040123002809	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	RNVMAY23	05/06/2023	33S0406551	18000	0	18000	CORE-STEPS
X-I	SS GCH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002810	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	GCH MAY23	05/06/2023	33S0406480	12000	0	12000	IMP
X-I	SS AJIT CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002811	21/06/2023	33040123700293	27/06/2023	336960	28/06/2023	AJIT MAY23	05/06/2023	33S0406598	10000	0	10000	IMP
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002812	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	DOR MAY23	05/06/2023	33S0406479	11800	0	11800	IMP
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040123002813	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	SUT MAY23	05/06/2023	33S0406561	9300	0	9300	CORE-STEPS
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002814	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	GDD MAY23	05/06/2023	33S0406481	9500	0	9500	IMP
X-I	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002815	21/06/2023	33040123700262	21/06/2023	336950	21/06/2023	UTL MAY23	05/06/2023	33S0406572	6996	0	6996	IMP
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040123002816	21/06/2023	33040123700264	21/06/2023	3304230057	21/06/2023	KVA MAY23	05/06/2023	33S0406501	8170	0	8170	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33040123002817	21/06/2023	33040123700270	22/06/2023	3304230058	22/06/2023	BCC/2023-24/09	09/06/2023	MM13:131535	319439	12951	306488	CORE-STEPS
X-I	AEN O AND M JDVVNL MANDORE	PAYMENT THROUGH CIPS	33040123002818	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3579	20/06/2023	33A0407301	2995	0	2995	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040123002820	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3580	20/06/2023	A330400273	43304	0	43304	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123002821	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3581	20/06/2023	B330400048	1618	0	1618	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 CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123002822	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3582	20/06/2023	33A0409038	736137	0	736137	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002823	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3583	20/06/2023	33A0407040	285267	0	285267	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040123002824	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3584	20/06/2023	33A0407305	99177	0	99177	CORE-STEPS
X-I	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040123002825	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3585	20/06/2023	33A0407402	210361	0	210361	CORE-STEPS
X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040123002826	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3586	20/06/2023	33A0409704	81576	0	81576	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040123002827	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3587	20/06/2023	33A0406676	9168	0	9168	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040123002828	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3588	20/06/2023	33A0407616	58743	0	58743	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123002829	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3589	20/06/2023	A330400185	150528	0	150528	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040123002830	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3590	20/06/2023	33A0407433	114254	0	114254	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002831	21/06/2023	33040123700269	22/06/2023	3304230058	22/06/2023	3591	20/06/2023	33A0407038	3718775	0	3718775	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123002832	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3592	20/06/2023	33A0408119	104948	0	104948	CORE-STEPS
X-I	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040123002833	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3593	20/06/2023	33A0408518	2793	0	2793	CORE-STEPS
X-I	AEN REC JVVNL PALI	PAYMENT THROUGH CIPS	33040123002834	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3594	20/06/2023	33A0407921	60936	0	60936	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040123002835	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3595	20/06/2023	33A0407353	104033	0	104033	CORE-STEPS
X-I	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040123002836	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3596	20/06/2023	33A0406977	15935	0	15935	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040123002837	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3597	20/06/2023	33A0406671	247030	0	247030	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040123002838	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3598	20/06/2023	33A0409742	41046	0	41046	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002839	21/06/2023	33040123700263	21/06/2023	336949	21/06/2023	23880	21/06/2023	CSH3304001	50000	0	50000	CASH
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123002840	21/06/2023	33040123700267	22/06/2023	3304230058	22/06/2023	3599	20/06/2023	33A0408120	126360	0	126360	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123002841	21/06/2023	33040123700266	21/06/2023	3304230057	21/06/2023	DPRC/23-24/433	12/05/2023	D330400178	100074	13857	86217	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002843	21/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	RJ/JAP/MC/08	08/06/2023	MM13:92167	1086983	79901	1007082	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123002844	21/06/2023	33040123700269	22/06/2023	3304230058	22/06/2023	DE/JU/OBHS/01	20/06/2023	MM13:87436	13895628	5514742	8380886	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002845	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	250	13/05/2023	CSH3304001	6600	0	6600	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002846	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	345	08/05/2023	CSH3304001	47873	0	47873	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002847	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	346	08/05/2023	CSH3304001	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002848	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	337	08/05/2023	CSH3304001	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002849	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	336	08/05/2023	CSH3304001	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002850	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	334	10/03/2023	CSH3304001	22788	0	22788	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002851	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	248	13/05/2023	CSH3304001	8200	0	8200	CASH
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123002852	22/06/2023	33040123700273	22/06/2023	3304230059	23/06/2023	WWG379W	14/06/2023	A330400379	99025	0	99025	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002853	22/06/2023	33040123700273	22/06/2023	3304230059	23/06/2023	602	08/06/2023	33A0400140	27921	0	27921	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123002854	22/06/2023	33040123700273	22/06/2023	3304230059	23/06/2023	15/2023	21/06/2023	33A0400186	29911	0	29911	CORE-STEPS
X-I	AEN PHED SUB DIV REV & FIN BARMER	AEN PHED SUB DIV REV & FIN BARMER	33040123002855	22/06/2023	33040123700269	22/06/2023	336952	22/06/2023	378	20/06/2023	A330400088	1125123	0	1125123	BANK CHEQUE
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123002856	22/06/2023	33040123700269	22/06/2023	336951	22/06/2023	604	22/06/2023	33A0406913	181575	0	181575	BANK CHEQUE
X-I	SS BIPR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002857	22/06/2023	33040123700274	23/06/2023	336956	23/06/2023	BIPR MAY23	05/06/2023	33S0406466	9100	0	9100	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	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002858	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	SONU APR-23	10/05/2023	CSH3304001	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002859	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	LALNA ARL-23	05/05/2023	CSH3304001	6500	0	6500	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002860	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	HWT MAY 23	08/06/2023	CSH3304001	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002861	22/06/2023	33040123700274	23/06/2023	336955	23/06/2023	HWT AP23	12/05/2023	CSH3304001	10000	0	10000	CASH
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123002862	22/06/2023	33040123700271	22/06/2023	3304230058	22/06/2023	RJ/JDU/BT/09	07/06/2023	MM13:92167	934023	70354	863669	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040123002863	22/06/2023	33040123700271	22/06/2023	3304230058	22/06/2023	506	03/06/2023	MM13:91851	535114	21342	513772	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123002864	22/06/2023	33040123700271	22/06/2023	3304230058	22/06/2023	ATT/23-24/0401	05/06/2023	MM13:107903	132215	5322	126893	CORE-STEPS
X-I	SS MMY CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002865	22/06/2023	33040123700275	23/06/2023	336956	23/06/2023	MMY MAY23	19/06/2023	33S0406525	15000	0	15000	IMP
X-I	SS PRU CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002866	22/06/2023	33040123700275	23/06/2023	336956	23/06/2023	PRU MAY23	19/06/2023	33S0406542	10000	0	10000	IMP
X-I	SS SMR CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002867	22/06/2023	33040123700275	23/06/2023	336956	23/06/2023	SMR MAY23	19/06/2023	33S0406557	47500	0	47500	IMP
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123002868	22/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	PBC MAY23	12/06/2023	S330400108	10000	0	10000	CORE-STEPS
X-I	SS NOK CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002869	22/06/2023	33040123700275	23/06/2023	336956	23/06/2023	NOK MAY23	12/06/2023	33S0406536	21000	0	21000	IMP
X-I	SS MDW CLEAN IMP	PAYMENT THROUGH CIPS	33040123002870	22/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	mdw MAY23	12/06/2023	33S0406526	11600	0	11600	CORE-STEPS
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123002871	22/06/2023	33040123700271	22/06/2023	3304230058	22/06/2023	28700	12/06/2023	M330400655	108000	0	108000	CORE-STEPS
X-I	SSE SIG DRG	PAYMENT THROUGH CIPS	33040123002872	22/06/2023	33040123700276	23/06/2023	3304230059	23/06/2023	24559	20/06/2023	S330400966	11904	0	11904	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002873	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12113901	14/11/2021	M330400388	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002874	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12113559	09/11/2021	M330400388	8694	869	7825	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002875	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12113366	07/11/2021	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002876	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118669	19/01/2022	M330400388	20286	2029	18257	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002877	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118679	19/01/2022	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002878	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12110183	23/09/2021	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002879	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118264	14/01/2022	M330400388	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002880	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12117705	05/01/2022	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002881	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12117929	09/01/2022	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002882	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12111617	14/10/2021	M330400388	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002883	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118121	12/01/2022	M330400388	10143	1014	9129	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002884	22/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118049	11/01/2022	M330400388	13041	1304	11737	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123002885	23/06/2023	33040123700280	23/06/2023	3304230059	23/06/2023	08/36/22-23	14/06/2023	MM13:123278	769492	28592	740900	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002886	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12228114	17/02/2023	M330400388	254687	30562	224125	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123002887	23/06/2023	33040123700280	23/06/2023	3304230059	23/06/2023	SBPL23-24/02	14/06/2023	MM13:126244	553533.98	21247.98	532286	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002888	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12114469	22/11/2021	M330400388	33500	3350	30150	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002889	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12225814	20/01/2023	M330400388	150668	15067	135601	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002890	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12225610	18/01/2023	M330400388	24643	2464	22179	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002891	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12224212	03/01/2023	M330400388	52827	5283	47544	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002892	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229115	02/03/2023	M330400388	8785	879	7906	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002893	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12230348	16/03/2023	M330400388	4323	432	3891	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002894	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12230383	17/03/2023	M330400388	19069	1907	17162	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002895	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12230253	15/03/2023	M330400388	18896	1890	17006	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002896	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229600	08/03/2023	M330400388	20873	2087	18786	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002897	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229617	08/03/2023	M330400388	11385	1139	10246	CORE-STEPS
X-I	VENUS RENEWABLES PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123002898	23/06/2023	33040123700280	23/06/2023	3304230059	23/06/2023	VRPL/106/2324	15/06/2023	MM13:1068402	1802373.98	174896.98	1627477	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002899	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229524	06/03/2023	M330400388	129532	12953	116579	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002900	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229216	03/03/2023	M330400388	59814	5981	53833	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002901	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229130	02/03/2023	M330400388	58836	5884	52952	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002902	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12230677	20/03/2023	M330400388	19639	1964	17675	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002903	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229915	11/03/2023	M330400388	20122	2012	18110	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002904	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229615	08/03/2023	M330400388	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002905	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12229796	10/03/2023	M330400388	20860	2086	18774	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002906	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12230741	21/03/2023	M330400388	22650	2265	20385	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	SHREE MANSUKH ENTERPRISES	PAYMENT THROUGH CIPS	33040123002907	23/06/2023	33040123700277	23/06/2023	3304230059	23/06/2023	28/23-24	25/05/2023	S330400982	314341	12911	301430	CORE-STEPS
X-I	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123002908	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245900	14/06/2023	MM13:90132	604000	0	604000	CORE-STEPS
X-I	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	33040123002909	23/06/2023	33040123700277	23/06/2023	3304230059	23/06/2023	GST/2023-24/0110	12/05/2023	MM13:4323	14160	283	13877	CORE-STEPS
X-I	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040123002910	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245901	14/06/2023	MM13:95366	604000	0	604000	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123002911	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245902	14/06/2023	MM13:125442	604000	0	604000	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123002912	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245903	14/06/2023	MM13:1059883	604000	0	604000	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33040123002913	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245907	14/06/2023	MM13:1030939	304200	0	304200	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAU R	PAYMENT THROUGH CIPS	33040123002914	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245908	14/06/2023	MM13:1060919	304200	0	304200	CORE-STEPS
X-I	GREENSHANK INFRASTRUCTURE PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040123002915	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	245909	14/06/2023	MM13:99739	304200	0	304200	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123002916	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	246217	15/06/2023	MM13:85176	302800	0	302800	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040123002917	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	246218	15/06/2023	MM13:86942	302800	0	302800	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33040123002918	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	246219	15/06/2023	MM13:87401	302800	0	302800	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33040123002919	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247049	19/06/2023	MM13:102312	300100	0	300100	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040123002920	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247907	21/06/2023	MM13:1413	921100	0	921100	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	33040123002921	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247909	21/06/2023	MM13:34022	921100	0	921100	CORE-STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040123002922	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247911	21/06/2023	MM13:95618	921100	0	921100	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITEDRAISEN	PAYMENT THROUGH CIPS	33040123002923	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247912	21/06/2023	MM13:99098	921100	0	921100	CORE-STEPS
X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33040123002924	23/06/2023	33040123700278	23/06/2023	3304230059	23/06/2023	247955	21/06/2023	MM13:125929	480100	0	480100	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123002925	23/06/2023	33040123700284	26/06/2023	3304230060	26/06/2023	12118973	24/01/2022	M330400388	11592	1159	10433	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123002926	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	603	08/06/2023	33A0400140	27498	0	27498	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123002927	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	001/2023	22/06/2023	33A0400186	29951	0	29951	CORE-STEPS
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123002928	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	307	22/06/2023	33A0400134	34973	0	34973	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123002929	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	259	07/06/2023	33H0400055	2983	0	2983	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123002930	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	257	07/06/2023	33H0400055	2917	0	2917	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123002931	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	255	07/06/2023	H330400114	4979	0	4979	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123002932	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	6	19/06/2023	33S0406639	9980	0	9980	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123002933	23/06/2023	33040123700279	23/06/2023	3304230059	23/06/2023	5	21/06/2023	33S0406639	14969	0	14969	CORE-STEPS
X-I	RAILWAY INSTITUTE NWR JODHPUR	BR MANAGER SBI JODHPUR	33040123002934	23/06/2023	33040123700279	23/06/2023	336956	23/06/2023	190	03/04/2023	R330400344	3000	0	3000	IMP
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123002935	23/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	22244	20/04/2023	A330400372	2500	0	2500	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123002936	23/06/2023	33040123700285	26/06/2023	3304230060	26/06/2023	28231	15/05/2023	MM13:111997	114140	0	114140	CORE-STEPS
X-I	AEN REC AVVNL NAGAU R	PAYMENT THROUGH CIPS	33040123002937	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3600	22/06/2023	33A0407927	135219	0	135219	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040123002938	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3601	22/06/2023	33A0408071	128114	0	128114	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123002939	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3602	22/06/2023	33A0407306	142535	0	142535	CORE-STEPS
X-I	AEN OandM JDVVN LTD LUNI JU	PAYMENT THROUGH CIPS	33040123002940	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3603	22/06/2023	33A0406426	275269	0	275269	CORE-STEPS
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123002941	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3604	22/06/2023	33A0407900	167703	0	167703	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040123002942	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3605	22/06/2023	33A0407356	330757	0	330757	CORE-STEPS

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X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123002943	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3606	22/06/2023	33A0408849	56195	0	56195	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123002944	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3607	22/06/2023	33A0407035	127745	0	127745	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040123002945	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3608	22/06/2023	33A0407030	176676	0	176676	CORE-STEPS
X-I	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040123002946	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3609	22/06/2023	33A0406776	302059	0	302059	CORE-STEPS
X-I	AEN O and M JVVNL LADNU	PAYMENT THROUGH CIPS	33040123002947	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3610	22/06/2023	33A0406669	1650	0	1650	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123002948	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3611	22/06/2023	A330400268	155289	0	155289	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040123002949	26/06/2023	33040123700282	26/06/2023	3304230060	26/06/2023	3613	22/06/2023	33A0407018	75899	0	75899	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123002950	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3614	23/06/2023	33A0406775	5449	0	5449	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123002951	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3615	23/06/2023	33A0407787	89358	0	89358	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040123002952	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3616	23/06/2023	33A0406774	106339	0	106339	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123002953	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3617	23/06/2023	A330400185	2163	0	2163	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123002954	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3618	23/06/2023	33A0407867	185114	0	185114	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040123002955	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3619	23/06/2023	33A0407936	262306	0	262306	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123002956	26/06/2023	33040123700283	26/06/2023	3304230060	26/06/2023	3620	23/06/2023	33A0407306	448	0	448	CORE-STEPS
X-I	SSETELJU GEN IMP	BR MANAGER SBI JODHPUR	33040123002957	26/06/2023	33040123700293	27/06/2023	336960	28/06/2023	303	09/06/2023	33S0406629	4520	0	4520	IMP
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33040123002959	26/06/2023	33040123700281	26/06/2023	3304230060	26/06/2023	TS/JU-BR/2324/03	22/06/2023	MM13:90434	5367872	686684	4681188	CORE-STEPS
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123002960	26/06/2023	33040123700287	26/06/2023	3304230060	26/06/2023	3612	22/06/2023	33A0407940	3194081	0	3194081	CORE-STEPS
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123002961	26/06/2023	33040123700283	26/06/2023	336957	26/06/2023	308	22/06/2023	33A0408083	21148	0	21148	BANK CHEQUE
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123002962	26/06/2023	33040123700289	27/06/2023	3304230061	27/06/2023	VFM/23-24/0100	22/06/2023	V330400072	6553533	242148	6311385	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002963	26/06/2023	33040123700292	27/06/2023	336959	28/06/2023	252	07/06/2023	CSH3304001	2060	0	2060	CASH
X-I	SECRETARY-RAJBHASHA KARYANVYAN SAMITI	PAYMENT THROUGH CIPS	33040123002964	26/06/2023	33040123700286	26/06/2023	3304230060	26/06/2023	678191	23/06/2023	33S0408576	1000	0	1000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002965	26/06/2023	33040123700292	27/06/2023	336959	28/06/2023	256	07/06/2023	CSH3304001	15755	0	15755	CASH
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123002966	26/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	258	07/06/2023	H330400114	4840	0	4840	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123002967	26/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	261	07/06/2023	H330400114	4991	0	4991	CORE-STEPS
X-I	DR. ABHA GUPTA	PAYMENT THROUGH CIPS	33040123002968	26/06/2023	33040123700288	26/06/2023	3304230060	26/06/2023	35293	07/06/2023	33D0406969	56000	5600	50400	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123002969	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11857	16/06/2023	S330400957	200000	0	200000	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123002970	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11858	16/06/2023	R330400392	25000	0	25000	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123002971	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11859	16/06/2023	S330400957	200000	0	200000	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123002972	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11860	16/06/2023	R330400392	25000	0	25000	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123002973	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11861	16/06/2023	S330400957	200000	0	200000	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123002974	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11862	16/06/2023	R330400392	25000	0	25000	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123002975	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11863	16/06/2023	S330400957	200000	0	200000	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123002976	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11864	16/06/2023	R330400392	25000	0	25000	CORE-STEPS
X-I	Sr AO(EA-CASH)RRVPNL	PAYMENT THROUGH CIPS	33040123002977	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11865	16/06/2023	S330400957	200000	0	200000	CORE-STEPS
X-I	RRVPNL	PAYMENT THROUGH CIPS	33040123002978	26/06/2023	33040123700290	27/06/2023	3304230061	27/06/2023	11866	16/06/2023	R330400392	25000	0	25000	CORE-STEPS
X-I	SS PL CJ	PAYMENT THROUGH CIPS	33040123002979	26/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	optg511	23/06/2023	S330401029	8970	0	8970	CORE-STEPS
X-I	SS POK BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002980	26/06/2023	33040123700293	27/06/2023	336960	28/06/2023	optg515	23/06/2023	S330400688	11700	0	11700	IMP
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123002981	26/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	optg511	23/06/2023	S330400657	23782	0	23782	CORE-STEPS
X-I	SS DNA BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002982	26/06/2023	33040123700293	27/06/2023	336960	28/06/2023	optg512	23/05/2023	S330400654	10920	0	10920	IMP
X-I	SS JSM BOX BOY IMPREST	BR MANAGER SBI JODHPUR	33040123002983	26/06/2023	33040123700293	27/06/2023	336960	28/06/2023	optg514	23/06/2023	S330400647	35000	0	35000	IMP

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X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002984	26/06/2023	33040123700296	28/06/2023	336959	28/06/2023	062023	12/06/2023	CSH3304001	14300	0	14300	CASH
X-I	SS NAC CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002985	27/06/2023	33040123700293	27/06/2023	336960	28/06/2023	NAC MAY23	05/06/2023	33S0406534	20000	0	20000	IMP
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123002986	27/06/2023	33040123700291	27/06/2023	3304230061	27/06/2023	NDCRJ2311105484	07/06/2023	A330400337	11551	0	11551	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123002987	27/06/2023	33040123700291	27/06/2023	3304230061	27/06/2023	11/2324	22/06/2023	MM13:131762	44135	1883	42252	CORE-STEPS
X-I	IPF RPF JODHPUR OFFICE IMP.	PAYMENT THROUGH CIPS	33040123002988	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	473	23/05/2023	I330400077	5000	0	5000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123002991	27/06/2023	33040123700292	27/06/2023	336959	28/06/2023	CBS MAY 23	08/06/2023	CSH3304001	7140	0	7140	CASH
X-I	SS KRC CLEAN IMP	PAYMENT THROUGH CIPS	33040123002992	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	KRC MAY23	05/06/2023	33S0406508	10000	0	10000	CORE-STEPS
X-I	SS BISH CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002993	27/06/2023	33040123700293	27/06/2023	336960	28/06/2023	BISH MAY23	08/06/2023	33S0406468	10000	0	10000	IMP
X-I	SS AQG CLEAN IMP	BR MANAGER SBI JODHPUR	33040123002994	27/06/2023	33040123700293	27/06/2023	336960	28/06/2023	AQG MAY23	08/06/2023	33S0406600	9300	0	9300	IMP
X-I	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040123002995	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	GVMR jan 23	09/03/2023	33S0406485	9400	0	9400	CORE-STEPS
X-I	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040123002996	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	GVMR FEB 23	09/03/2023	33S0406485	9900	0	9900	CORE-STEPS
X-I	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040123002997	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	GVMR APR 23	12/06/2023	33S0406485	9450	0	9450	CORE-STEPS
X-I	SS GVMR CLEAN IMP	PAYMENT THROUGH CIPS	33040123002998	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	GVMR MAY23	12/05/2023	33S0406485	9960	0	9960	CORE-STEPS
X-I	BEAUTY STEEL FURNITURE-JODHPUR	PAYMENT THROUGH CIPS	33040123002999	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	951	27/05/2023	MM13:62728	44190	1043	43147	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040123003000	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	621200	23/05/2023	I330400053	2500	0	2500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123003001	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	402	22/05/2023	S330400908	2500	0	2500	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040123003002	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	6742	31/05/2023	I330400061	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040123003003	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	53392	14/05/2023	I330400074	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MBNL M/C	PAYMENT THROUGH CIPS	33040123003004	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	914569	30/05/2023	S330400921	2500	0	2500	CORE-STEPS
X-I	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040123003005	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	598	24/05/2023	A330400370	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040123003006	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	001211	21/05/2023	S330400914	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040123003007	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	19	31/05/2023	S330400919	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123003008	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	5254	30/05/2023	R330400404	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123003009	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	0326	31/05/2023	S330400911	2500	0	2500	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040123003010	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	414	27/05/2023	S330401000	7000	0	7000	CORE-STEPS
X-I	SR. DSC RPF DECOY CHECK IMPREST	PAYMENT THROUGH CIPS	33040123003011	27/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	203711654275	06/02/2022	S330401046	9184	0	9184	CORE-STEPS
X-I	IPF RPF JODHPUR STN. M/C IMPREST	PAYMENT THROUGH CIPS	33040123003012	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	48832	31/05/2023	I330400081	2500	0	2500	CORE-STEPS
X-I	ASI RPF SIB SMR M/C IMPREST	PAYMENT THROUGH CIPS	33040123003013	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	7184	29/05/2023	A330400417	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA M/C IMPREST	PAYMENT THROUGH CIPS	33040123003014	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	684	29/05/2023	A330400419	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA M/C IMPREST	PAYMENT THROUGH CIPS	33040123003015	27/06/2023	33040123700294	27/06/2023	3304230062	28/06/2023	8109	30/05/2023	A330400416	2500	0	2500	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123003016	27/06/2023	33040123700292	27/06/2023	336959	28/06/2023	PRI MAR 23	26/06/2023	CSH3304001	4930	0	4930	CASH
X-I	AEN O M AVVNL LTD GACCHIPURA	PAYMENT THROUGH CIPS	33040123003017	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3621	27/06/2023	A330400184	121807	0	121807	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123003018	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3622	27/06/2023	33A0407352	77978	0	77978	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123003019	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3623	27/06/2023	33A0407569	32702	0	32702	CORE-STEPS
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040123003020	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3624	27/06/2023	33A0406677	153041	0	153041	CORE-STEPS
X-I	AEN OandM JDVVN LTD BALOTRA	PAYMENT THROUGH CIPS	33040123003021	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3625	27/06/2023	33A0406427	222419	0	222419	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123003022	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3626	27/06/2023	U330400017	60434	0	60434	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123003024	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3627	27/06/2023	33A0408798	2011655	0	2011655	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123003025	27/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	281166	21/06/2023	S330401021	2814	0	2814	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040123003026	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3628	27/06/2023	A330400189	46498	0	46498	CORE-STEPS
X-I	AEN O AND M AVVNL DEGANA	PAYMENT THROUGH CIPS	33040123003027	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3629	27/06/2023	33A0406764	506057	0	506057	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123003028	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3630	27/06/2023	33A0407026	52414	0	52414	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123003029	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3631	27/06/2023	U330400021	89639	0	89639	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 OandM AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040123003030	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3632	27/06/2023	33A0407926	448949	0	448949	CORE-STEPS
X-I	AEN OandM JVVNL BAGRA	PAYMENT THROUGH CIPS	33040123003031	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3623	27/06/2023	33A0406780	163897	0	163897	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040123003032	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3634	27/06/2023	A330400277	8236	0	8236	CORE-STEPS
X-I	AEN O AND M JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123003033	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3635	27/06/2023	33A0407355	165382	0	165382	CORE-STEPS
X-I	AEN REC AVVNL KUCHAMAN CITY	PAYMENT THROUGH CIPS	33040123003034	27/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3636	27/06/2023	A330400186	95925	0	95925	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040123003035	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3637	27/06/2023	33A0408601	224857	0	224857	CORE-STEPS
X-I	AEN O and M JVVNL MATORA	PAYMENT THROUGH CIPS	33040123003036	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3638	27/06/2023	33A0409276	92731	0	92731	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123003037	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3639	27/06/2023	33A0408027	261986	0	261986	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123003038	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	04	09/06/2023	33D0400167	5000	0	5000	CORE-STEPS
X-I	SSELOCPCLJ	PAYMENT THROUGH CIPS	33040123003039	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	07	22/06/2023	33S0406446	4940	0	4940	CORE-STEPS
X-I	AEN CS DII JDVVNL PALI	PAYMENT THROUGH CIPS	33040123003040	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3641	27/06/2023	33A0407402	128290	0	128290	CORE-STEPS
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040123003041	28/06/2023	33040123700299	28/06/2023	3304230062	28/06/2023	13/2023	12/02/2023	M330400604	36750	2763	33987	CORE-STEPS
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040123003042	28/06/2023	33040123700299	28/06/2023	3304230062	28/06/2023	27/2023	20/03/2023	M330400604	36750	2763	33987	CORE-STEPS
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040123003043	28/06/2023	33040123700299	28/06/2023	3304230062	28/06/2023	21/2023	13/04/2023	M330400604	36750	2763	33987	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123003044	28/06/2023	33040123700296	28/06/2023	336959	28/06/2023	052023	18/05/2023	CSH3304001	2468	0	2468	CASH
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123003045	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	17	27/06/2023	33A0400141	29277	0	29277	CORE-STEPS
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123003046	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	18	27/06/2023	33A0400141	29633	0	29633	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123003047	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	20589	23/06/2023	33C0400041	73322	0	73322	CORE-STEPS
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040123003048	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	3640	27/06/2023	U330400014	44127	0	44127	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123003049	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	VFM/23-24/0102	26/06/2023	V330400072	2074082	117534	1956548	CORE-STEPS
X-I	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123003050	28/06/2023	33040123700297	28/06/2023	3304230062	28/06/2023	25	22/06/2023	MM13:106055	541970	0	541970	CORE-STEPS
X-I	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123003051	28/06/2023	33040123700298	28/06/2023	3304230062	28/06/2023	26	22/06/2023	MM13:106055	4566482	0	4566482	CORE-STEPS
X-I	SH P S KUNTAL CONTRACTOR	PAYMENT THROUGH CIPS	33040123003052	28/06/2023	33040123700297	28/06/2023	3304230062	28/06/2023	84	20/06/2023	33S0406875	253640	0	253640	CORE-STEPS
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040123003053	28/06/2023	33040123700295	28/06/2023	3304230062	28/06/2023	23881	21/06/2023	M330400654	216000	0	216000	CORE-STEPS
X-I	SH P S KUNTAL CONTRACTOR	PAYMENT THROUGH CIPS	33040123003054	28/06/2023	33040123700297	28/06/2023	3304230062	28/06/2023	82	20/06/2023	33S0406875	792490	0	792490	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003055	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9802	15/01/2023	33G0409256	191729	19173	172556	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003056	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9534	08/01/2023	33G0409256	158890	15889	143001	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003057	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9540	07/01/2023	33G0409256	166083	16608	149475	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040123003059	28/06/2023	33040123700299	28/06/2023	3304230062	28/06/2023	29527	08/05/2023	MM13:82302	26059	5460	20599	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003060	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9844	18/01/2023	33G0409256	112373	11237	101136	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003061	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9944	21/01/2023	33G0409256	129532	12953	116579	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003062	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10021	24/01/2023	33G0409256	209928	20993	188935	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003063	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10069	25/01/2023	33G0409256	105908	10591	95317	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003064	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10107	27/01/2023	33G0409256	208617	20862	187755	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003065	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10185	29/01/2023	33G0409256	100215	10022	90193	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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003066	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10220	30/01/2023	33G0409256	123045	12305	110740	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003067	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	10242	31/01/2023	33G0409256	142539	14254	128285	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003068	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9851	18/01/2023	33G0409256	107069	10707	96362	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003069	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	8355	06/12/2022	33G0409256	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003070	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	8864	20/12/2022	33G0409256	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003071	28/06/2023	33040123700300	28/06/2023	3304230062	28/06/2023	9188	29/12/2022	33G0409256	11989	1199	10790	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123003072	30/06/2023	33040123700301	03/07/2023	3304230065	03/07/2023	DE/JU/OBHS/02	30/06/2023	MM13:87436	12055540	3164076	8891464	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223000464	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	MCC/11	16/05/2023	MM13:1071857	4799775	475720	4324055	CORE-STEPS
X-II	GREEN IP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223000466	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	GSPL/22-23/085	31/03/2023	G330400141	217628	17973	199655	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000467	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	73	10/05/2023	MM13:97467	233398	25279	208119	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000468	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	74	15/05/2023	MM13:97467	461990	49728	412262	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000469	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	75	15/05/2023	MM13:97467	458826	49389	409437	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223000470	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	19/2023	17/05/2023	MM13:134763	300719	24375	276344	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223000471	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	18/2023	17/05/2023	MM13:134763	484339	39065	445274	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040223000472	01/06/2023	33040223700070	01/06/2023	3304230042	01/06/2023	15/2023	23/05/2023	MM13:135262	377849	40728	337121	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223000473	01/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	3	12/05/2023	MM13:90971	404439	32832	371607	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223000474	01/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	4	12/05/2023	MM13:90971	96006	8157	87849	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000475	01/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	47	10/05/2023	MM13:94451	348660	37766	310894	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223000476	02/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	2023-24/025	25/05/2023	MM13:95366	2996458	297104	2699354	CORE-STEPS
X-II	P S KUNTAL CONTRACTOR AND SUPPLIER-JODHPUR	PAYMENT THROUGH CIPS	33040223000478	02/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	165	26/05/2023	MM13:91458	274414	4652	269762	CORE-STEPS
X-II	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040223000479	02/06/2023	33040223700071	02/06/2023	3304230043	02/06/2023	KSR/2022/05	11/05/2023	MM13:131762	130839	5586	125253	CORE-STEPS
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33040223000480	02/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	946	01/06/2023	33P0409147	17500	350	17150	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000481	02/06/2023	33040223700072	02/06/2023	3304230044	05/06/2023	BLB/23-24/27	24/05/2023	MM13:1060919	1408021	151729	1256292	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000482	05/06/2023	33040223700076	06/06/2023	3304230045	06/06/2023	K/S/7	26/05/2023	MM13:90132	3155058	148128	3006930	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000483	05/06/2023	33040223700074	05/06/2023	3304230044	05/06/2023	7	18/05/2023	MM13:125389	415766	44625	371141	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000484	05/06/2023	33040223700074	05/06/2023	3304230044	05/06/2023	6	18/05/2023	MM13:125389	450607	48351	402256	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000485	05/06/2023	33040223700073	05/06/2023	3304230044	05/06/2023	3/2023-24	20/05/2023	MM13:1059883	413200	19559	393641	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000486	05/06/2023	33040223700073	05/06/2023	3304230044	05/06/2023	RLY/2022/70/17	18/05/2023	MM13:81490	494141	53160	440981	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000487	05/06/2023	33040223700073	05/06/2023	3304230044	05/06/2023	316/2023	23/05/2023	MM13:93759	455472	48871	406601	CORE-STEPS
X-II	UJJAWAL BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000488	05/06/2023	33040223700075	05/06/2023	3304230044	05/06/2023	22	14/01/2023	MM13:1031845	137557	15336	122221	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000489	05/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	#	05/06/2023	MM13:134333	1832025	86013	1746012	CORE-STEPS
X-II	GEETA CONSTRUCTION AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000490	05/06/2023	33040223700074	05/06/2023	3304230044	05/06/2023	10	27/05/2023	MM13:1056773	699118	75394	623724	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000491	05/06/2023	33040223700075	05/06/2023	3304230044	05/06/2023	48	15/05/2023	MM13:94451	422974	45555	377419	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000492	05/06/2023	33040223700075	05/06/2023	3304230044	05/06/2023	GST-05	25/05/2023	MM13:106055	467983	50368	417615	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000493	05/06/2023	33040223700073	05/06/2023	3304230044	05/06/2023	GST-07	25/05/2023	MM13:106055	353968	38175	315793	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000494	05/06/2023	33040223700073	05/06/2023	3304230044	05/06/2023	GST-06	25/05/2023	MM13:106055	454496	49562	404934	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000495	05/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	23-24/GST/0015	25/04/2023	MM13:138622	498108	68534	429574	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000496	05/06/2023	33040223700076	06/06/2023	3304230045	06/06/2023	K/S/8	01/06/2023	MM13:90132	3401356	365924	3035432	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000497	05/06/2023	33040223700076	06/06/2023	3304230045	06/06/2023	23/24-03	07/05/2023	MM13:111997	172029	17464	154565	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000498	05/06/2023	33040223700076	06/06/2023	3304230045	06/06/2023	4	04/05/2023	MM13:125389	481862	51853	430009	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000499	06/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	17/22-23	25/05/2023	MM13:94007	2904332	310934	2593398	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000500	06/06/2023	33040223700076	06/06/2023	3304230045	06/06/2023	8	27/05/2023	MM13:94490	3453654	369990	3083664	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040223000501	06/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	01/23-24/BT	27/05/2023	MM13:135913	1439614	154901	1284713	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223000502	06/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	RJ/23-24/10	05/06/2023	MM13:101375	2315251	721192	1594059	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000503	06/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	23-24/GST/0057	24/05/2023	MM13:138622	1566309	152965	1413344	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000505	07/06/2023	33040223700079	08/06/2023	3304230047	08/06/2023	RLY/19-20/W46/13	25/05/2023	MM13:81490	2855653	421368	2434285	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000506	07/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	10	27/05/2023	MM13:125389	464459	49992	414467	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000507	07/06/2023	33040223700077	07/06/2023	3304230046	07/06/2023	3	04/05/2023	MM13:125389	369388	39983	329405	CORE-STEPS
X-II	BHATI TRANSPORT CARRIERS SUPPLIERS TOUR AND TRAVEL 73, MALVIYA NAGAR , GOLF COURSE ROAD , AIR FORCE AREA , JODHPUR , R	PAYMENT THROUGH CIPS	33040223000508	07/06/2023	33040223700078	08/06/2023	3304230047	08/06/2023	163	23/05/2023	B330400259	126000	12957	113043	CORE-STEPS
X-II	SAINATH ASSOCIATES	PAYMENT THROUGH CIPS	33040223000510	08/06/2023	33040223700078	08/06/2023	3304230047	08/06/2023	024	06/06/2023	S330400877	146685	15006	131679	CORE-STEPS
X-II	DAN ELECTRONIC SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	33040223000511	08/06/2023	33040223700078	08/06/2023	3304230047	08/06/2023	118	26/05/2023	33D0408452	249882	9711	240171	CORE-STEPS
X-II	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000512	08/06/2023	33040223700078	08/06/2023	3304230047	08/06/2023	121	27/05/2023	MM13:125008	146232	6188	140044	CORE-STEPS
X-II	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33040223000516	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	140	08/06/2023	M330400644	2490	249	2241	CORE-STEPS
X-II	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33040223000517	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	141	08/06/2023	M330400644	2490	249	2241	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000518	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	3/2023-24	24/05/2023	MM13:121449	497001	53313	443688	CORE-STEPS
X-II	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33040223000519	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	142	08/06/2023	M330400644	2490	249	2241	CORE-STEPS
X-II	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33040223000520	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	143	08/06/2023	M330400644	2490	249	2241	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000521	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	43/2022-23	24/02/2023	MM13:121449	354776	28860	325916	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000522	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	45/2022-23	24/02/2023	MM13:121449	354776	28860	325916	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000523	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	4/2023-24	31/05/2023	MM13:121449	328752	35320	293432	CORE-STEPS
X-II	BABU LAL BISHNOI	PAYMENT THROUGH CIPS	33040223000524	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	961613	06/06/2023	B330400285	7310	731	6579	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000525	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	961612	06/06/2023	M330400595	9380	938	8442	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223000526	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	07	22/05/2023	MM13:1037887	95842	4061	91781	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000527	09/06/2023	33040223700080	09/06/2023	3304230048	09/06/2023	961514	09/06/2023	K330400207	14350	1435	12915	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040223000529	09/06/2023	33040223700085	14/06/2023	3304230052	14/06/2023	JPR-2023100698	24/06/2022	3304GEM01921	3725	4	3721	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000530	12/06/2023	33040223700081	12/06/2023	3304230049	12/06/2023	12	04/06/2023	MM13:94573	493902	53300	440602	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000531	12/06/2023	33040223700081	12/06/2023	3304230049	12/06/2023	11	04/06/2023	MM13:94573	485267	52376	432891	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000532	12/06/2023	33040223700081	12/06/2023	3304230049	12/06/2023	16/2023	06/06/2023	MM13:135262	278504	30104	248400	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000533	12/06/2023	33040223700081	12/06/2023	3304230049	12/06/2023	17/2023	06/06/2023	MM13:135262	377490	40691	336799	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000536	13/06/2023	33040223700082	13/06/2023	3304230051	13/06/2023	SP/23-24/03	01/06/2023	MM13:1015532	2522641	269953	2252688	CORE-STEPS
X-II	Mukesh Rajpurohit	PAYMENT THROUGH CIPS	33040223000537	13/06/2023	33040223700082	13/06/2023	3304230051	13/06/2023	A050666	17/05/2023	M330400603	4290	429	3861	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223000538	13/06/2023	33040223700082	13/06/2023	3304230051	13/06/2023	A050667	30/05/2023	K330400207	3230	323	2907	CORE-STEPS
X-II	AJAY KUMAR RAI	PAYMENT THROUGH CIPS	33040223000539	13/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	03016409	15/05/2023	A330400411	11893	1189	10704	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223000540	13/06/2023	33040223700082	13/06/2023	3304230051	13/06/2023	144	12/06/2023	S330400247	86750	8675	78075	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000541	13/06/2023	33040223700083	13/06/2023	3304230051	13/06/2023	5/2023-24	27/05/2023	MM13:1059883	375212	17775	357437	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000542	13/06/2023	33040223700083	13/06/2023	3304230051	13/06/2023	6/2023-24	27/05/2023	MM13:1059883	453242	21439	431803	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000543	13/06/2023	33040223700083	13/06/2023	3304230051	13/06/2023	317/2023	01/06/2023	MM13:93759	454789	48799	405990	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000544	13/06/2023	33040223700083	13/06/2023	3304230051	13/06/2023	05/2023-24	07/06/2023	MM13:93440	455414	48864	406550	CORE-STEPS
X-II	ALPHA ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	33040223000545	13/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	002	06/06/2023	MM13:1051973	1805875	70516	1735359	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000551	14/06/2023	33040223700085	14/06/2023	3304230052	14/06/2023	RLY/2022/43/03	01/06/2023	MM13:81490	3483892	372918	3110974	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000552	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	SP/23-24/05	10/06/2023	MM13:1015532	2500746	267611	2233135	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000553	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	5/2023-24	02/06/2023	MM13:121449	102451	11117	91334	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000554	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	04/2023	07/06/2023	MM13:1046439	239725	24063	215662	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000555	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	06/2023	12/06/2023	MM13:1046439	156697	15839	140858	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000556	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	05/2023	12/06/2023	MM13:1046439	138986	13926	125060	CORE-STEPS
X-II	RAMAKISHAN PRAJAPAT-JODHPUR	PAYMENT THROUGH CIPS	33040223000557	14/06/2023	33040223700086	15/06/2023	3304230053	15/06/2023	303	12/06/2023	MM13:92574	660274	11192	649082	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223000558	14/06/2023	33040223700086	15/06/2023	3304230053	15/06/2023	304	12/06/2023	MM13:1051389	785126	13308	771818	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000561	14/06/2023	33040223700084	14/06/2023	3304230052	14/06/2023	BLB/23-24/37	07/06/2023	MM13:1060919	8673786	928591	7745195	CORE-STEPS
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040223000563	15/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	1	07/06/2023	MM13:81848	9825385	1053957	8771428	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000564	15/06/2023	33040223700086	15/06/2023	3304230053	15/06/2023	9	18/05/2023	MM13:125389	452507	48554	403953	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000565	15/06/2023	33040223700087	15/06/2023	3304230053	15/06/2023	8	18/05/2023	MM13:125389	411405	44158	367247	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000566	15/06/2023	33040223700087	15/06/2023	3304230053	15/06/2023	RLY/2022/80//08	01/06/2023	MM13:81490	427806	46071	381735	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000567	15/06/2023	33040223700087	15/06/2023	3304230053	15/06/2023	RLY/2022/80//03	23/05/2023	MM13:81490	408901	45004	363897	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000569	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	15	24/05/2023	MM13:98450	454074	48881	405193	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000570	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	23-24-05	31/05/2023	MM13:111997	166689	16946	149743	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000571	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	GST-09	02/06/2023	MM13:106055	491679	52903	438776	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000573	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	01/2023-24	22/05/2023	MM13:93087	349395	38639	310756	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000574	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	145	14/06/2023	M330400595	3570	357	3213	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040223000575	16/06/2023	33040223700099	26/06/2023	336958	26/06/2023	23877	15/06/2023	CSH3304001	720	0	720	CASH
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040223000576	16/06/2023	33040223700099	26/06/2023	336958	26/06/2023	23878	15/06/2023	CSH3304001	720	0	720	CASH
X-II	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33040223000579	16/06/2023	33040223700088	16/06/2023	3304230054	16/06/2023	01/2023	09/06/2023	MM13:1054044	959496	84998	874498	CORE-STEPS
X-II	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040223000582	19/06/2023	33040223700091	22/06/2023	336953	22/06/2023	01670	09/06/2023	33S0407078	5600	0	5600	DEMAND DRAFT
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000584	19/06/2023	33040223700089	19/06/2023	3304230055	19/06/2023	KP/S/4	24/05/2023	MM13:107022	346678	37713	308965	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000585	19/06/2023	33040223700089	19/06/2023	3304230055	19/06/2023	KP/S/6	28/05/2023	MM13:107022	417438	45581	371857	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000586	19/06/2023	33040223700089	19/06/2023	3304230055	19/06/2023	#	15/06/2023	MM13:107022	408830	44660	364170	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040223000589	19/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	28/2023	05/06/2023	MM13:94781	164000	7040	156960	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223000590	19/06/2023	33040223700093	22/06/2023	3304230058	22/06/2023	23-24/RJ16	14/06/2023	MM13:86795	2489196	42190	2447006	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000591	20/06/2023	33040223700096	23/06/2023	3304230059	23/06/2023	KP/S/2	24/05/2023	MM13:107022	488623	52893	435730	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000592	20/06/2023	33040223700096	23/06/2023	3304230059	23/06/2023	KP/S/3	24/05/2023	MM13:107022	451189	48891	402298	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000593	20/06/2023	33040223700096	23/06/2023	3304230059	23/06/2023	KP/S/1	24/05/2023	MM13:107022	481522	52134	429388	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000594	20/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	146	15/06/2023	M330400595	3570	357	3213	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000595	20/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	147	15/06/2023	M330400595	10630	1063	9567	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040223000596	20/06/2023	33040223700090	21/06/2023	3304230058	22/06/2023	961726	13/06/2023	D330400166	37500	0	37500	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040223000598	20/06/2023	33040223700090	21/06/2023	3304230058	22/06/2023	961728	13/06/2023	33V0409301	37500	0	37500	CORE-STEPS
X-II	KHANDELWAL HOMOEO STORE	PAYMENT THROUGH CIPS	33040223000599	20/06/2023	33040223700090	21/06/2023	3304230058	22/06/2023	961729	13/06/2023	K330400136	11920	0	11920	CORE-STEPS
X-II	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33040223000600	20/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	GST/383/22-23	08/12/2022	MM13:95893	200112	13211	186901	CORE-STEPS
X-II	SH/ RAMESHWAR DAVE	PAYMENT THROUGH CIPS	33040223000601	20/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	961615	09/06/2023	R330400456	3960	396	3564	CORE-STEPS
X-II	BHANWAR LAL BIJRNIA	PAYMENT THROUGH CIPS	33040223000604	20/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	BLB/23-24/35	03/06/2023	B330400209	1057139	17918	1039221	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000607	21/06/2023	33040223700093	22/06/2023	3304230058	22/06/2023	BLB/23-24/38	14/06/2023	MM13:1060919	3433971	370689	3063282	CORE-STEPS
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040223000608	21/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	MertaGST-1	19/06/2023	MM13:81848	5573481	94466	5479015	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000609	22/06/2023	33040223700092	22/06/2023	3304230058	22/06/2023	148	19/06/2023	M330400595	10630	1063	9567	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000610	22/06/2023	33040223700094	22/06/2023	3304230058	22/06/2023	150	21/06/2023	M330400595	3570	357	3213	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000611	22/06/2023	33040223700094	22/06/2023	3304230058	22/06/2023	151	21/06/2023	M330400595	10630	1063	9567	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000612	23/06/2023	33040223700098	23/06/2023	3304230059	23/06/2023	19/2023	21/06/2023	MM13:135262	209490	23041	186449	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000613	23/06/2023	33040223700098	23/06/2023	3304230059	23/06/2023	20/2023	21/06/2023	MM13:135262	463875	49929	413946	CORE-STEPS
X-II	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000614	23/06/2023	33040223700097	23/06/2023	3304230059	23/06/2023	80	07/06/2023	MM13:108733	266355	11455	254900	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000615	23/06/2023	33040223700096	23/06/2023	3304230059	23/06/2023	WCT/7/2023-2024	13/06/2023	MM13:134333	9445323	443450	9001873	CORE-STEPS
X-II	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33040223000616	23/06/2023	33040223700096	23/06/2023	3304230059	23/06/2023	7	01/06/2023	MM13:91691	7847073	840486	7006587	CORE-STEPS
X-II	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040223000617	23/06/2023	33040223700095	23/06/2023	3304230059	23/06/2023	99-114	30/11/2022	33S0406375	444458	8889	435569	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040223000618	23/06/2023	33040223700095	23/06/2023	3304230059	23/06/2023	961732	20/06/2023	D330400166	37500	0	37500	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040223000620	23/06/2023	33040223700095	23/06/2023	3304230059	23/06/2023	961734	20/06/2023	33V0409301	37500	0	37500	CORE-STEPS
X-II	KHANDELWAL HOMOEO STORE	PAYMENT THROUGH CIPS	33040223000621	23/06/2023	33040223700095	23/06/2023	3304230059	23/06/2023	961735	20/06/2023	K330400136	11793	0	11793	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223000622	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	2023-24/027	14/06/2023	MM13:95366	3725328	369298	3356030	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 N	NET AMT	PAYMODE
X-II	OM PRAKASH JAIN AND COMPANY-BARMER	PAYMENT THROUGH CIPS	33040223000623	26/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	4	23/05/2023	MM13:107630	2510611	271316	2239295	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000624	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	10	20/06/2023	MM13:94490	4240506	455873	3784633	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUAR	PAYMENT THROUGH CIPS	33040223000625	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	03/2023	16/05/2023	MM13:1046439	309342	30800	278542	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000626	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	11	13/06/2023	MM13:125389	413554	44854	368700	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223000629	26/06/2023	33040223700099	26/06/2023	3304230060	26/06/2023	149	19/06/2023	M330400595	3570	357	3213	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33040223000630	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	2023-24/13	23/06/2023	MM13:93205	2453662	264703	2188959	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223000631	26/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	10	15/06/2023	MM13:94573	1411197	67191	1344006	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040223000632	26/06/2023	33040223700099	26/06/2023	336958	26/06/2023	23069	21/06/2023	CSH3304001	2250	0	2250	CASH
X-II	P.C. CONSTRUCTION COMPANY P-11 SARAN NAGAR C ROAD JODHPUR-342011	PAYMENT THROUGH CIPS	33040223000633	26/06/2023	33040223700100	26/06/2023	3304230060	26/06/2023	124	15/06/2023	P330400252	409423	16782	392641	CORE-STEPS
X-II	CHAIRMAN DIVISIONAL COMMITTEE FOR HOLDING CAMP CA123	PAYMENT THROUGH CIPS	33040223000634	26/06/2023	33040223700099	26/06/2023	3304230060	26/06/2023	961736	20/06/2023	C330400060	150000	0	150000	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040223000635	26/06/2023	33040223700099	26/06/2023	336958	26/06/2023	961737	20/06/2023	CSH3304001	50000	0	50000	CASH
X-II	ASHAPURA CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223000636	27/06/2023	33040223700102	27/06/2023	3304230061	27/06/2023	01/2023	02/06/2023	MM13:1055057	1493533	160210	1333323	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUAR	PAYMENT THROUGH CIPS	33040223000637	27/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	07/2023	16/06/2023	MM13:1046439	214725	21745	192980	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000638	27/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	72	19/06/2023	MM13:107022	411307	6972	404335	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000639	27/06/2023	33040223700105	03/07/2023	3304230065	03/07/2023	2022/80/GST/1	16/06/2023	MM13:81490	91779	1556	90223	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	33040223000640	27/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	MSS2023100824	31/05/2023	33M0400246	863314	32376	830938	CORE-STEPS
X-II	M/S OSIAN MAA BUILDERS	PAYMENT THROUGH CIPS	33040223000641	27/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	GST-11	20/06/2023	M330400145	59096	1002	58094	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223000642	27/06/2023	33040223700102	27/06/2023	3304230061	27/06/2023	RJ/23-24/12	19/06/2023	MM13:101375	708360	12007	696353	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000643	27/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	17	09/06/2023	MM13:98450	392914	42498	350416	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000644	27/06/2023	33040223700101	27/06/2023	3304230061	27/06/2023	16	09/06/2023	MM13:98450	377426	40843	336583	CORE-STEPS
X-II	HR MILLER INDIA P LIMITED	PAYMENT THROUGH CIPS	33040223000647	28/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	998	01/04/2023	H330400130	52510	943	51567	CORE-STEPS
X-II	HR MILLER INDIA P LIMITED	PAYMENT THROUGH CIPS	33040223000648	28/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	999	01/04/2023	H330400130	1316880	25545	1291335	CORE-STEPS
X-II	HR MILLER INDIA P LIMITED	PAYMENT THROUGH CIPS	33040223000649	28/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	1032A	01/05/2023	H330400130	11800	412	11388	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000650	28/06/2023	33040223700103	28/06/2023	3304230062	28/06/2023	GST-12	23/06/2023	MM13:106055	1009540	17111	992429	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000324	02/06/2023	33040323700026	02/06/2023	3304230043	02/06/2023	JPR-2024I00220	25/04/2023	MM13:18701	16279	504	15775	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000326	02/06/2023	33040323700026	02/06/2023	3304230043	02/06/2023	JPR-2024I00208	25/04/2023	MM13:18701	19692	618	19074	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000328	02/06/2023	33040323700026	02/06/2023	3304230043	02/06/2023	JPR-2024I00219	25/04/2023	MM13:18701	6708	175	6533	CORE-STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33040323000329	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	VE5617	01/05/2023	MM13:79007	12600	769	11831	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000330	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	DPPL--22-211232	17/02/2023	MM13:153963	46906	282	46624	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000332	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	DPPL--22-218749	27/02/2023	MM13:153963	8781	9	8772	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000333	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	DPPL--22-218772	27/02/2023	MM13:153963	18024	378	17646	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000334	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	2964	30/03/2023	MM13:59461	61600	62	61538	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000335	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	SG/23-24/81	17/04/2023	MM13:59461	10920	11	10909	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000336	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	W23m0076	24/04/2023	MM13:155131	35851	36	35815	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000337	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	W23M0076-A	24/04/2023	MM13:155131	21934	22	21912	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000338	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	00002132	10/04/2023	MM13:137865	27440	2085	25355	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000339	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	00002148	09/05/2023	MM13:137865	22142	444	21698	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000340	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	00002139	19/04/2023	MM13:137865	22400	22	22378	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000341	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	00002144	08/05/2023	MM13:137865	174720	3503	171217	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000342	07/06/2023	33040323700027	07/06/2023	3304230046	07/06/2023	00002149	11/05/2023	MM13:137865	29120	2941	26179	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000344	09/06/2023	33040323700030	12/06/2023	3304230049	12/06/2023	1SS000002	03/04/2023	MM13:109684	1414264	26669	1387595	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000345	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000007	04/04/2023	MM13:109684	44800	3533	41267	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000346	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000011	05/04/2023	MM13:109684	28800	29	28771	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000347	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000069	12/04/2023	MM13:109684	19656	20	19636	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000348	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000071	13/04/2023	MM13:109684	19040	19	19021	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000349	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000072	13/04/2023	MM13:109684	13070	247	12823	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000350	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000201	27/04/2023	MM13:109684	19280	19	19261	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000351	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000250	02/05/2023	MM13:109684	706810	13329	693481	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000352	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000252	02/05/2023	MM13:109684	533400	10058	523342	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000353	09/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	1SS000325	09/05/2023	MM13:109684	19280	19	19261	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000354	12/06/2023	33040323700028	12/06/2023	3304230049	12/06/2023	DPPL--22-130799	03/11/2022	MM13:153963	556416	10492	545924	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000356	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-140552	16/11/2022	MM13:153963	389760	7350	382410	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000357	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-142903	19/11/2022	MM13:153963	242480	4572	237908	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000358	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-157063	07/12/2022	MM13:153963	14512	88	14424	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000359	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-157083	07/12/2022	MM13:153963	68544	1293	67251	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000360	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-160699	12/12/2022	MM13:153963	126806	2392	124414	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000361	12/06/2023	33040323700029	12/06/2023	3304230049	12/06/2023	DPPL--22-172300	26/12/2022	MM13:153963	56672	1069	55603	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000362	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0168	14/04/2023	MM13:79321	12096	12	12084	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000363	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0178	17/04/2023	MM13:79321	15120	15	15105	CORE-STEPS

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SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000364	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0183	17/04/2023	MM13:79321	33230	33	33197	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000365	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0197	18/04/2023	MM13:79321	19600	20	19580	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000366	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0223	21/04/2023	MM13:79321	3360	37	3323	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000367	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	MH/23-24/0227	24/04/2023	MM13:79321	198240	15632	182608	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000368	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	00002122	23/03/2023	MM13:137865	669060	13413	655647	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040323000369	13/06/2023	33040323700031	14/06/2023	3304230052	14/06/2023	1284/23-24	03/05/2023	MM13:61045	64831	65	64766	CORE-STEPS
SBS	AGARWAL ASSOCIATES	PAYMENT THROUGH CIPS	33040323000370	14/06/2023	33040323700032	14/06/2023	3304230052	14/06/2023	185	21/05/2023	MM13GEM20218	495175	495	494680	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000371	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240010	21/04/2023	MM13:1028556	41978	792	41186	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33040323000372	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	2023-24/46	04/06/2023	MM13:147117	130988	131	130857	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040323000373	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	23-24/66	08/05/2023	MM13:142148	17280	17	17263	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000374	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0238	24/04/2023	MM13:79321	110250	110	110140	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000375	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0242	25/04/2023	MM13:79321	6720	41	6679	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000376	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0321	29/04/2023	MM13:79321	6720	108	6612	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000377	16/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0351	01/05/2023	MM13:79321	17629	18	17611	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000378	19/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0380	03/05/2023	MM13:79321	44800	45	44755	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000379	19/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0488	11/05/2023	MM13:79321	13440	13	13427	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000380	19/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0531	12/05/2023	MM13:79321	16128	97	16031	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000381	19/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0539	12/05/2023	MM13:79321	14426	735	13691	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000382	19/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	MH/23-24/0647	20/05/2023	MM13:79321	14992	15	14977	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000383	20/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	00002116	22/03/2023	MM13:137865	13272	212	13060	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000384	20/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	00002106	18/03/2023	MM13:137865	7056	148	6908	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000385	20/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	00002104	18/03/2023	MM13:137865	22398	470	21928	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000386	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240008	21/04/2023	MM13:1028556	4698	5	4693	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000387	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240052	27/05/2023	MM13:1028556	46368	874	45494	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000388	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240042	27/05/2023	MM13:1028556	27048	27	27021	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000389	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240045	27/05/2023	MM13:1028556	16128	16	16112	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000390	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240053	27/05/2023	MM13:1028556	8232	8	8224	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000391	22/06/2023	33040323700033	23/06/2023	3304230059	23/06/2023	SR23240047	27/05/2023	MM13:1028556	14224	14	14210	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040323000392	23/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	SONA/23-24/0110	26/05/2023	MM13:155097	16348	179	16169	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000393	23/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	JPM23-65	31/05/2023	MM13:1042195	18379	18	18361	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000394	23/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	JPM23-50	19/05/2023	MM13:1042195	77339	850	76489	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33040323000396	23/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	232400208	18/02/2023	MM13:129552	2061	177	1884	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000397	26/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	GSM/161/23-24	26/05/2023	MM13:118832	9968	10	9958	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000398	26/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	GSM/160/23-24	26/05/2023	MM13:118832	3276	3	3273	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000399	26/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	DPPL--22-140551	16/11/2022	MM13:153963	16756	436	16320	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000400	26/06/2023	33040323700034	26/06/2023	3304230060	26/06/2023	DPPL--22-175315	30/12/2022	MM13:153963	532616	15370	517246	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000402	27/06/2023	33040323700035	27/06/2023	3304230061	27/06/2023	MH/23-24/1221	26/06/2023	MM13:79321	3468	3	3465	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000403	27/06/2023	33040323700035	27/06/2023	3304230061	27/06/2023	GSM/042/23-24	14/04/2023	MM13:118832	2800	3	2797	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040423000261	01/06/2023	33040423700031	01/06/2023	3304230042	01/06/2023	102230403	25/05/2023	MM13:3671	1609048	28881	1580167	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040423000262	01/06/2023	33040423700031	01/06/2023	3304230042	01/06/2023	102230404	25/05/2023	MM13:3671	4473238	80291	4392947	CORE-STEPS
SBNS	PARAMOUNT COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040423000263	01/06/2023	33040423700031	01/06/2023	3304230042	01/06/2023	102230405	25/05/2023	MM13:3671	4573869	82098	4491771	CORE-STEPS
SBNS	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	33040423000264	01/06/2023	33040423700032	02/06/2023	3304230043	02/06/2023	161/CRE/22-23	21/03/2023	MM13:15078	56876	626	56250	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33040423000265	02/06/2023	33040423700032	02/06/2023	3304230043	02/06/2023	Tulip/12612	18/03/2023	MM13:118815	16912	17	16895	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040423000266	02/06/2023	33040423700032	02/06/2023	3304230043	02/06/2023	141	18/04/2023	3304GEM08056	24990	25	24965	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040423000267	02/06/2023	33040423700032	02/06/2023	3304230043	02/06/2023	140	18/04/2023	3304GEM08056	23950	24	23926	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33040423000269	07/06/2023	33040423700036	12/06/2023	3304230049	12/06/2023	LAX/042/2023-24	13/05/2023	MM13:1686	72216	72	72144	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33040423000270	07/06/2023	33040423700033	07/06/2023	3304230046	07/06/2023	PIC/23-24/14	10/04/2023	MM13:9324	8555	9	8546	CORE-STEPS
SBNS	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	33040423000271	07/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	RMEPL23-24/004	09/05/2023	MM13:5147	43069	43	43026	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040423000272	07/06/2023	33040423700033	07/06/2023	3304230046	07/06/2023	R01/23/102324	13/10/2022	MM13:15182	66670	4401	62269	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000273	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	22-23/7283	02/03/2023	MM13:142312	19320	19	19301	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000274	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	22-23/7284	02/03/2023	MM13:142312	9520	10	9510	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000275	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	22-23/7517	14/03/2023	MM13:142312	11200	11	11189	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000276	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	22-23/7731	25/03/2023	MM13:142312	3898	4	3894	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000277	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	22-23/7732	25/03/2023	MM13:142312	18950	19	18931	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000278	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	23-24/1114	23/05/2023	MM13:142312	19320	309	19011	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000279	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	23-24/1112	23/05/2023	MM13:142312	15456	247	15209	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000280	08/06/2023	33040423700034	08/06/2023	3304230047	08/06/2023	23-24/1113	23/05/2023	MM13:142312	11200	179	11021	CORE-STEPS
SBNS	CYBER OCEAN	PAYMENT THROUGH CIPS	33040423000281	08/06/2023	33040423700035	09/06/2023	3304230049	12/06/2023	CO/Mar23/0046	17/03/2023	3304GEM05012	47242	284	46958	CORE-STEPS
SBNS	SUNDARAM ENTERPRISES	PAYMENT THROUGH CIPS	33040423000282	08/06/2023	33040423700035	09/06/2023	3304230049	12/06/2023	S0000670	16/03/2023	3304GEM11678	24282	24	24258	CORE-STEPS
SBNS	BEAUTY STEEL FURNITURE	PAYMENT THROUGH CIPS	33040423000283	08/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	975	06/01/2023	3304GEM01920	35100	35	35065	CORE-STEPS
SBNS	KEPAL INFOTECH	PAYMENT THROUGH CIPS	33040423000284	08/06/2023	33040423700035	09/06/2023	3304230049	12/06/2023	KI/2023-24/0004	13/04/2023	3304GEM03877	325000	5834	319166	CORE-STEPS
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	33040423000286	09/06/2023	33040423700038	13/06/2023	3304230051	13/06/2023	254	24/03/2023	MM13:8404	247800	1487	246313	CORE-STEPS
SBNS	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	33040423000287	12/06/2023	33040423700037	12/06/2023	3304230049	12/06/2023	CD/23-24/1227	03/06/2023	MM13:4188	2595519	46588	2548931	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33040423000288	13/06/2023	33040423700038	13/06/2023	3304230051	13/06/2023	20/2023-24	09/05/2023	MM13:80222	364478	6542	357936	CORE-STEPS
SBNS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040423000289	13/06/2023	33040423700039	14/06/2023	3304230052	14/06/2023	14	10/06/2023	MM13:108143	123701	743	122958	CORE-STEPS
SBNS	BHAWANA EMPORIUM-JODHPUR	PAYMENT THROUGH CIPS	33040423000290	13/06/2023	33040423700038	13/06/2023	3304230051	13/06/2023	443	23/05/2023	MM13:1072844	188800	189	188611	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000291	13/06/2023	33040423700038	13/06/2023	3304230051	13/06/2023	22-23/5377	01/12/2022	MM13:142312	18950	19	18931	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000292	13/06/2023	33040423700038	13/06/2023	3304230051	13/06/2023	22-23/6100	03/01/2023	MM13:142312	19320	19	19301	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000293	14/06/2023	33040423700039	14/06/2023	3304230052	14/06/2023	18	14/11/2022	3304GEM01863	19849	20	19829	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000294	14/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	6	03/05/2023	3304GEM01863	487830	488	487342	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000295	14/06/2023	33040423700039	14/06/2023	3304230052	14/06/2023	26	29/12/2022	3304GEM01863	19819	20	19799	CORE-STEPS
SBNS	GLOBAL DIAGNOSTICS	PAYMENT THROUGH CIPS	33040423000296	14/06/2023	33040423700039	14/06/2023	3304230052	14/06/2023	GD02565	27/05/2023	3304GEM12683	4320	48	4272	CORE-STEPS
SBNS	GLOBAL DIAGNOSTICS	PAYMENT THROUGH CIPS	33040423000297	14/06/2023	33040423700039	14/06/2023	3304230052	14/06/2023	GD02561	27/05/2023	3304GEM12683	9671	10	9661	CORE-STEPS
SBNS	SEEMA CHEMICALS	PAYMENT THROUGH CIPS	33040423000298	16/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	199	18/05/2023	3304GEM12760	10130	10	10120	CORE-STEPS
SBNS	SEEMA CHEMICALS	PAYMENT THROUGH CIPS	33040423000299	16/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	200	26/05/2023	3304GEM12760	10248	10	10238	CORE-STEPS
SBNS	SEEMA CHEMICALS	PAYMENT THROUGH CIPS	33040423000300	16/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	194	17/05/2023	3304GEM12760	7044	7	7037	CORE-STEPS
SBNS	SEEMA CHEMICALS	PAYMENT THROUGH CIPS	33040423000301	16/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	198	18/05/2023	3304GEM12760	7304	7	7297	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040423000302	16/06/2023	33040423700040	16/06/2023	3304230054	16/06/2023	JPR-2024I00703	25/05/2023	3304GEM01921	5400	5	5395	CORE-STEPS
SBNS	JALAN ENTERPRISESKOLKATA	PAYMENT THROUGH CIPS	33040423000304	19/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	JE/22-23/27	20/10/2022	MM13:7657	87385	87	87298	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040423000305	19/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	23-24/81	15/05/2023	MM13:142148	11648	12	11636	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040423000306	19/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	MH/23-24/0174	15/04/2023	MM13:79321	330750	6631	324119	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33040423000307	19/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	PIE-2022-23-397	21/10/2022	MM13:6484	39530	40	39490	CORE-STEPS
SBNS	RATILAL AND SONSMUMBAI	RATILAL AND SONSMUMBAI	33040423000308	20/06/2023	33040423700041	23/06/2023	336954	23/06/2023	23879	19/06/2023	MM13:31745	141442	0	141442	BANK CHEQUE
SBNS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040423000310	22/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	58/2023-24	17/05/2023	MM13:7539	250278	10749	239529	CORE-STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040423000311	22/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	18	26/05/2023	MM13:62651	74750	75	74675	CORE-STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040423000312	22/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	19	07/06/2023	MM13:62651	96400	96	96304	CORE-STEPS
SBNS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33040423000313	22/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	2023-24/32	08/05/2023	MM13:147117	11200	403	10797	CORE-STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040423000314	22/06/2023	33040423700041	23/06/2023	3304230059	23/06/2023	20	07/06/2023	MM13:62651	10200	10	10190	CORE-STEPS
SBNS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33040423000315	23/06/2023	33040423700042	26/06/2023	3304230060	26/06/2023	2023-24/44	21/06/2023	MM13:72184	36639	953	35686	CORE-STEPS
SBNS	ASCO SWITCHGEARS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000316	23/06/2023	33040423700042	26/06/2023	3304230060	26/06/2023	T/22-23/1417	24/02/2023	3304GEM04475	405000	27520	377480	CORE-STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33040423000317	26/06/2023	33040423700043	27/06/2023	3304230061	27/06/2023	355	07/06/2023	3304GEM05492	498874	499	498375	CORE-STEPS
SBNS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33040423000318	26/06/2023	33040423700043	27/06/2023	3304230061	27/06/2023	BPL-05/23-24	25/04/2023	MM13:17975	143667	5891	137776	CORE-STEPS
SBNS	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	33040423000319	26/06/2023	33040423700043	27/06/2023	3304230061	27/06/2023	KSS/37/23-24	20/05/2023	MM13:107341	15328	15	15313	CORE-STEPS
SBNS	GLOBAL DIAGNOSTICS	PAYMENT THROUGH CIPS	33040423000321	26/06/2023	33040423700042	26/06/2023	3304230060	26/06/2023	GD03255	14/06/2023	3304GEM12683	17903	108	17795	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000324	28/06/2023	33040423700044	28/06/2023	3304230066	04/07/2023	CSL/23-24/0040	19/06/2023	3304GEM12007	2066	2	2064	CORE-STEPS
EGA	RAILWAY ECBS LTD. JU	PAYMENT THROUGH CIPS	33040623000027	28/06/2023	33040623700008	28/06/2023	3304230062	28/06/2023	050669	28/06/2023	NB3304DY180	630	0	630	CORE-STEPS
PEN	VAKTTA RAM PATEL	PAYMENT THROUGH CIPS	33040923000056	22/06/2023	33040923700011	23/06/2023	3304230060	26/06/2023	DCG33042300449	22/06/0023	53301635895	2000000	78000	1922000	CORE-STEPS
PEN	SHANTI DEVI	PAYMENT THROUGH CIPS	33040923000057	22/06/2023	33040923700011	23/06/2023	3304230060	26/06/2023	DCG33042300527	22/06/0023	53300727983	480315	53476	426839	CORE-STEPS
PEN	VAKTTA RAM PATEL	PAYMENT THROUGH CIPS	33040923000058	22/06/2023	33040923700011	23/06/2023	3304230060	26/06/2023			53301635895	2798101	0	2798101	CORE-STEPS
PEN	RATAN LAL GURJAR	PAYMENT THROUGH CIPS	33040923000060	26/06/2023	33040923700013	30/06/2023	3304230064	30/06/2023	DCG33042300516	26/06/0023	53310590432	1148070	49000	1099070	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	RATAN LAL GURJAR	PAYMENT THROUGH CIPS	33040923000061	26/06/2023	33040923700013	30/06/2023	3304230064	30/06/2023			53310590432	1001012	0	1001012	CORE-STEPS
PEN	ASHOK KUMAR J RAWAL	PAYMENT THROUGH CIPS	33040923000062	27/06/2023	33040923700013	30/06/2023	3304230064	30/06/2023	DCG33042300530	27/06/0023	53325725348	1703058	78000	1625058	CORE-STEPS
PEN	NIRMALA BHARGAVA	PAYMENT THROUGH CIPS	33040923000063	27/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023	DCG33042300533	27/06/0023	53301300026	836238	60400	775838	CORE-STEPS
PEN	RAWTA RAM	PAYMENT THROUGH CIPS	33040923000064	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023	DCG33042300552	28/06/0023	53300719064	75199	2500	72699	CORE-STEPS
PEN	RAWTA RAM	PAYMENT THROUGH CIPS	33040923000065	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023			53300719064	76205	0	76205	CORE-STEPS
PEN	LILA DHAR	PAYMENT THROUGH CIPS	33040923000066	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023	DCG33042300551	28/06/0023	53300724999	26195	1300	24895	CORE-STEPS
PEN	LILA DHAR	PAYMENT THROUGH CIPS	33040923000067	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023			53300724999	26352	0	26352	CORE-STEPS
PEN	SMT. SOHANI	PAYMENT THROUGH CIPS	33040923000068	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023	DCG33042300569	28/06/0023	53300724909	1021548	43600	977948	CORE-STEPS
PEN	SMT. SOHANI	PAYMENT THROUGH CIPS	33040923000069	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023			53300724909	857421	0	857421	CORE-STEPS
PEN	RAMESHWAR PRASAD	PAYMENT THROUGH CIPS	33040923000070	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023	DCG33042300572	28/06/0023	53300241642	1148070	49000	1099070	CORE-STEPS
PEN	RAMESHWAR PRASAD	PAYMENT THROUGH CIPS	33040923000071	28/06/2023	33040923700012	30/06/2023	3304230064	30/06/2023			53300241642	963615	0	963615	CORE-STEPS