

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	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000142	01/06/2023	33060123700040	09/06/2023	3306230053	12/06/2023	239	21/02/2023	33D0600023	1938	407	1531	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000143	01/06/2023	33060123700040	09/06/2023	3306230053	12/06/2023	240	21/02/2023	33D0600023	10570	1245	9325	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000147	01/06/2023	33060123700040	09/06/2023	3306230053	12/06/2023	244	21/02/2023	33D0600023	8456	1040	7416	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000148	03/06/2023	33060123700043	12/06/2023	3306230054	13/06/2023	683	17/04/2023	33S0601943	418457	21390	397067	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000149	03/06/2023	33060123700043	12/06/2023	3306230054	13/06/2023	696	17/05/2023	33S0601943	458969	22895	436074	CORE- STEPS
X-I	KAMAL AUTOMOBILES AJMER	PAYMENT THROUGH CIPS	33060123000150	03/06/2023	33060123700043	12/06/2023	3306230054	13/06/2023	2642	10/05/2023	33K0600009	22325	218	22107	CORE- STEPS
X-I	OM PAPER MART	PAYMENT THROUGH CIPS	33060123000151	03/06/2023	33060123700043	12/06/2023	3306230054	13/06/2023	SE-01	20/05/2023	3306GEM08341	18748	2254	16494	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000153	05/06/2023	33060123700044	14/06/2023	3306230055	15/06/2023	J00005/23-24	14/04/2023	U330600011	81066	7282	73784	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000154	05/06/2023	33060123700044	14/06/2023	3306230055	15/06/2023	AEL/23-24/074	25/04/2023	A330600278	7500	370	7130	CORE- STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000155	05/06/2023	33060123700044	14/06/2023	3306230055	15/06/2023	07	22/05/2023	MM13:1033105	40140	1794	38346	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000157	07/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	4473	06/03/2023	33S0600250	14444	292	14152	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000158	07/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	4491	03/04/2023	33S0600250	19686	398	19288	CORE- STEPS
X-I	PRINTOMAX SOLUTION JAIPUR	PAYMENT THROUGH CIPS	33060123000159	07/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	937	07/11/2022	P330600022	31000	7000	24000	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000160	07/06/2023	33060123700041	10/06/2023	3306230053	12/06/2023	All/877	01/06/2023	MM13:98023	1995601	213827	1781774	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000161	07/06/2023	33060123700042	10/06/2023	3306230053	12/06/2023	All/876	27/05/2023	K330600016	519188	44922	474266	CORE- STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	33060123000162	08/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	A-000024	07/06/2023	R330600321	1960	0	1960	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000163	08/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	5002	08/05/2023	33S0600250	15813	319	15494	CORE- STEPS
X-I	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060123000164	08/06/2023	33060123700045	14/06/2023	3306230055	15/06/2023	A-000025	07/06/2023	R330600171	5100	0	5100	CORE- STEPS
X-I	MAYA COMPUTERS	PAYMENT THROUGH CIPS	33060123000165	08/06/2023	33060123700046	16/06/2023	3306230057	17/06/2023	12	15/09/2022	M330600500	129784	19319	110465	CORE- STEPS
X-I	COOL INDIA REFRIGERATIONFARIDABAD	PAYMENT THROUGH CIPS	33060123000166	09/06/2023	33060123700046	16/06/2023	3306230057	17/06/2023	2	06/04/2023	MM13:130660	1053013.21	51393.21	1001620	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33060123000168	12/06/2023	33060123700046	16/06/2023	3306230057	17/06/2023	LC-52/23-24	26/04/2023	MM13:4585	575250	79549	495701	CORE- STEPS
X-I	AMAR ENGINEERS & FABRICATORS	PAYMENT THROUGH CIPS	33060123000169	12/06/2023	33060123700046	16/06/2023	3306230057	17/06/2023	23-24/35	12/05/2023	A330600202	95875	13804	82071	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000170	12/06/2023	33060123700046	16/06/2023	3306230057	17/06/2023	UHPL/22-23/449	14/03/2023	U330600051	374650	14572	360078	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000171	12/06/2023	33060123700048	16/06/2023	3306230057	17/06/2023	PC-140	05/05/2023	P330600117	34836	3603	31233	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000172	12/06/2023	33060123700048	16/06/2023	3306230057	17/06/2023	PC-141	05/05/2023	P330600117	118959	11776	107183	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000173	13/06/2023	33060123700049	20/06/2023	3306230060	21/06/2023	237	21/02/2023	33D0600023	17264	1895	15369	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000174	13/06/2023	33060123700049	20/06/2023	3306230060	21/06/2023	238	21/02/2023	33D0600023	14445	1622	12823	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000175	13/06/2023	33060123700049	20/06/2023	3306230060	21/06/2023	241	21/02/2023	33D0600023	8808	1075	7733	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000176	13/06/2023	33060123700049	20/06/2023	3306230060	21/06/2023	242	21/02/2023	33D0600023	14974	1672	13302	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000177	13/06/2023	33060123700049	20/06/2023	3306230060	21/06/2023	243	21/02/2023	33D0600023	16207	1792	14415	CORE- STEPS
X-I	SHREE BALAJI SHRAMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060123000178	13/06/2023	33060123700050	20/06/2023	3306230060	21/06/2023	77	10/01/2023	S330601002	137801.54	9306.54	128495	CORE- STEPS
X-I	SHREE BALAJI SHRAMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060123000179	13/06/2023	33060123700050	20/06/2023	3306230060	21/06/2023	135	18/03/2023	S330601002	117867.52	5565.52	112302	CORE- STEPS
X-I	SHREE BALAJI SHRAMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060123000180	13/06/2023	33060123700050	20/06/2023	3306230060	21/06/2023	148	31/03/2023	S330601002	77931.86	8364.86	69567	CORE- STEPS
X-I	JYOTI ELECTRICAL-KATI HAR.	PAYMENT THROUGH CIPS	33060123000182	14/06/2023	33060123700051	22/06/2023	3306230062	26/06/2023	JE/23-24/31	17/05/2023	MM13:89201	867987.52	86427.52	781560	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	Z TECH FIRE SERVICES	PAYMENT THROUGH CIPS	33060123000183	15/06/2023	33060123700051	22/06/2023	3306230062	26/06/2023	ZFS/16	22/05/2023	Z330600004	17135.14	1545.14	15590	CORE-STEP S
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060123000184	15/06/2023	33060123700051	22/06/2023	3306230062	26/06/2023	295	03/06/2023	33S0600289	42480	5108	37372	CORE-STEP S
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000185	15/06/2023	33060123700047	16/06/2023	3306230057	17/06/2023	All/878	09/06/2023	33A0601954	3150843	337811	2813032	CORE-STEP S
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000186	16/06/2023	33060123700052	23/06/2023	3306230062	26/06/2023	58	18/05/2023	M330600284	232272.06	25063.06	207209	CORE-STEP S
X-I	SHAKTI ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060123000187	17/06/2023	33060123700052	23/06/2023	3306230062	26/06/2023	237	07/06/2023	S330600429	64187.22	14476.22	49711	CORE-STEP S
X-I	M/S METAFOR	PAYMENT THROUGH CIPS	33060123000188	19/06/2023	33060123700053	27/06/2023	3306230064	28/06/2023	006	15/02/2023	M330600483	5363	108	5255	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000189	19/06/2023	33060123700053	27/06/2023	3306230064	28/06/2023	PC-142	13/05/2023	P330600117	67909.89	7269.89	60640	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000190	19/06/2023	33060123700053	27/06/2023	3306230064	28/06/2023	PC-143	13/05/2023	P330600117	59030.82	6406.82	52624	CORE-STEP S
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.	PAYMENT THROUGH CIPS	33060123000191	19/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	RJ1122065266	27/09/2022	N330600081	1194181.66	68339.66	1125842	CORE-STEP S
X-I	M/S SAMEER ELECTRICALS	PAYMENT THROUGH CIPS	33060123000192	21/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	Pay Order -7596	19/06/2023	M330600465	25411	0	25411	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000193	21/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	5019	06/06/2023	33S0600250	20299	410	19889	CORE-STEP S
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000194	21/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	AEL/23-24/0127	18/05/2023	A330600278	7500	370	7130	CORE-STEP S
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060123000195	22/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	MTS/23-24/29	01/05/2023	M330600385	9123.39	510.39	8613	CORE-STEP S
X-I	VEER TEJA ENTERPRISES-NAGAU R	PAYMENT THROUGH CIPS	33060123000197	23/06/2023	33060123700054	28/06/2023	3306230067	30/06/2023	170	06/06/2023	MM13:1069238	40971	1779	39192	CORE-STEP S
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000198	23/06/2023	33060123700055	30/06/2023	3306230068	01/07/2023	345	13/06/2023	M330600438	424412	41232	383180	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000199	23/06/2023	33060123700055	30/06/2023	3306230068	01/07/2023	5003	08/05/2023	33S0600250	25934	524	25410	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000200	30/06/2023	33060123700056	04/07/2023	3306230070	05/07/2023	PC-138	05/05/2023	P330600117	27518	2891	24627	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000201	30/06/2023	33060123700056	04/07/2023	3306230070	05/07/2023	PC-139	05/05/2023	P330600117	34758	3595	31163	CORE-STEP S
X-I	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060123000202	30/06/2023	33060123700057	04/07/2023	3306230070	05/07/2023	186	27/05/2023	R330600171	26308.1	3384.1	22924	CORE-STEP S
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	33060123000203	30/06/2023	33060123700057	04/07/2023	3306230070	05/07/2023	GUWNOB001140	22/05/2023	33S0600462	3918527.68	372419.68	3546108	CORE-STEP S
X-I	ABRO TECHNOLOGIES PVT. LTD	PAYMENT THROUGH CIPS	33060123000206	30/06/2023	33060123700057	04/07/2023	3306230070	05/07/2023	219/3302/2324/A	24/05/2023	A330600285	52357	7835	44522	CORE-STEP S
X-I	ABRO TECHNOLOGIES PVT. LTD	PAYMENT THROUGH CIPS	33060123000207	30/06/2023	33060123700057	04/07/2023	3306230070	05/07/2023	217/3302/2324/A	23/05/2023	A330600285	52357	7835	44522	CORE-STEP S
X-I	VEER TEJA ENTERPRISES-NAGAU R	PAYMENT THROUGH CIPS	33060123000208	30/06/2023	33060123700059	05/07/2023	3306230071	07/07/2023	VTE/22-23/178	16/06/2023	MM13:1069238	36850	1664	35186	CORE-STEP S
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000209	30/06/2023	33060123700060	07/07/2023	3306230072	10/07/2023	27400000072	29/03/2023	33C0600031	4935856	431257	4504599	CORE-STEP S
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000210	30/06/2023	33060123700060	07/07/2023	3306230072	10/07/2023	27400000073	29/03/2023	33C0600031	324500	28280	296220	CORE-STEP S
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000212	30/06/2023	33060123700060	07/07/2023	3306230072	10/07/2023	27400000071	24/03/2023	33C0600031	324500	28280	296220	CORE-STEP S
X-II	SHRI ARYA PRINTERS AJMER	PAYMENT THROUGH CIPS	33060223000171	01/06/2023	33060223700030	07/06/2023	3306230051	08/06/2023	496	17/05/2023	S330600160	8280	0	8280	CORE-STEP S
X-II	MIMANSHA TATA MOTOR GARAGE	PAYMENT THROUGH CIPS	33060223000172	01/06/2023	33060223700030	07/06/2023	3306230051	08/06/2023	73	01/11/2022	M330600353	8996	0	8996	CORE-STEP S
X-II	JAI TOUR & TRAVELS AJMER	PAYMENT THROUGH CIPS	33060223000174	02/06/2023	33060223700031	10/06/2023	3306230053	12/06/2023	1138	15/03/2023	J330600018	8800	0	8800	CORE-STEP S
X-II	JAI TOUR & TRAVELS AJMER	PAYMENT THROUGH CIPS	33060223000175	02/06/2023	33060223700031	10/06/2023	3306230053	12/06/2023	1179	26/05/2023	J330600018	4400	0	4400	CORE-STEP S
X-II	DY CEE W All	PAYMENT THROUGH CIPS	33060223000177	03/06/2023	33060223700031	10/06/2023	3306230053	12/06/2023	A/268/C.I./23-24	01/06/2023	33D0601114	9789	0	9789	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000178	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	1663	19/11/2022	A330600050	3540	0	3540	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000180	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	1691	21/01/2023	A330600050	2500	0	2500	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000181	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	1683	16/12/2022	A330600050	4000	0	4000	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000182	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	1650	01/11/2022	A330600050	2900	0	2900	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000183	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	1684	16/12/2022	A330600050	1750	0	1750	CORE-STEP S

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	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000186	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	175	02/02/2023	R330600171	4597.28	0.28	4597	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000187	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	173	02/01/2023	R330600171	2950	0	2950	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000188	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	172	02/01/2023	R330600171	2950	0	2950	CORE-STEP S
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060223000189	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	2022-23/215	28/11/2022	33P0602036	4779	0	4779	CORE-STEP S
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060223000190	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	2022-23/269	06/01/2023	33P0602036	4920.6	0.6	4920	CORE-STEP S
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000191	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	277	09/02/2023	33S0600293	4200	0	4200	CORE-STEP S
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000192	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	279	21/02/2023	33S0600293	3000.14	0.14	3000	CORE-STEP S
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000193	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	268	31/12/2022	33S0600293	4725	0	4725	CORE-STEP S
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000194	05/06/2023	33060223700032	14/06/2023	3306230055	15/06/2023	255	12/11/2022	33S0600293	4012	0	4012	CORE-STEP S
X-II	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060223000195	05/06/2023	33060223700028	06/06/2023	3306230050	07/06/2023	006444	02/06/2023	MM13:58346	2551	0	2551	CORE-STEP S
X-II	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060223000196	05/06/2023	33060223700028	06/06/2023	3306230050	07/06/2023	006443	02/06/2023	MM13:58346	821	0	821	CORE-STEP S
X-II	SHIVAM ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060223000197	05/06/2023	33060223700028	06/06/2023	3306230050	07/06/2023	6087	02/06/2023	MM13:123801	13000	0	13000	CORE-STEP S
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000199	05/06/2023	33060223700029	06/06/2023	3306230050	07/06/2023	83000042590	03/06/2023	A330600042	2476099	0	2476099	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000200	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	180	13/03/2023	R330600171	1770	0	1770	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000201	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	164	07/11/2022	R330600171	4838	0	4838	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000202	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	170	21/12/2022	R330600171	4672.8	0.8	4672	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000203	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	161	18/09/2022	R330600171	4590	0	4590	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000204	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	176	22/02/2023	R330600171	4991.4	0.4	4991	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000205	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	181	13/03/2023	R330600171	4248	0	4248	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000206	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	171	22/12/2022	R330600171	4885.2	0.2	4885	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000207	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	167	17/11/2022	R330600171	4755.4	0.4	4755	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000209	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	1733	20/02/2023	A330600050	4020	0	4020	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000210	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	1685	16/12/2022	A330600050	4080	0	4080	CORE-STEP S
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000212	06/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	179	02/03/2023	R330600171	4956	0	4956	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000213	06/06/2023	33060223700030	07/06/2023	3306230051	08/06/2023	548000417332	01/06/2023	R330600161	17766.33	0.33	17766	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000214	06/06/2023	33060223700030	07/06/2023	3306230051	08/06/2023	RJIO900550048459	01/05/2023	R330600161	17766.33	0.33	17766	CORE-STEP S
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000215	07/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	P.O.-089052	01/06/2023	33P0600236	25648	0	25648	CORE-STEP S
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	33060223000216	07/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	AXEN ZMC All	06/06/2023	A330600229	146284	0	146284	CORE-STEP S
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000217	07/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	79	31/05/2023	33P0600124	155	0	155	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000218	09/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125607	05/06/2023	33A0602047	1344	0	1344	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000219	09/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125566	05/06/2023	33A0602047	388	0	388	CORE-STEP S
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000221	09/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	088054	07/06/2023	R330600318	14000	0	14000	CORE-STEP S
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000222	09/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	088055	07/06/2023	R330600318	14000	0	14000	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000223	12/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311132466	05/06/2023	33A0602047	176	0	176	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000224	12/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125317	05/06/2023	33A0602047	176	0	176	CORE-STEP S
X-II	SMM/CSD/All	PAYMENT THROUGH CIPS	33060223000227	12/06/2023	33060223700036	20/06/2023	3306230060	21/06/2023	19	10/06/2023	S330600688	7417	0	7417	CORE-STEP S

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	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000228	13/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125343	05/06/2023	33A0602047	599.44	0.44	599	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000229	13/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125488	05/06/2023	33A0602047	599.44	0.44	599	CORE-STEP S
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)AII	PAYMENT THROUGH CIPS	33060223000230	13/06/2023	33060223700035	16/06/2023	3306230058	19/06/2023	P O NO. 091366	06/06/2023	33V0600005	21984	0	21984	CORE-STEP S
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000231	13/06/2023	33060223700039	26/06/2023	3306230063	27/06/2023	849	15/12/2022	D330600081	9905	0	9905	CORE-STEP S
X-II	AMMWSD/AII	PAYMENT THROUGH CIPS	33060223000232	13/06/2023	33060223700039	26/06/2023	3306230063	27/06/2023	43/wsd/cash /imp	12/06/2023	A330600216	6651	0	6651	CORE-STEP S
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060223000233	14/06/2023	33060223700036	20/06/2023	3306230060	21/06/2023	stc/g/118/tec pt	16/12/2022	33P0601142	3199	0	3199	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000234	14/06/2023	33060223700033	14/06/2023	3306230055	15/06/2023	NDCRJ2311125534	05/06/2023	33A0602047	389	0	389	CORE-STEP S
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000235	15/06/2023	33060223700040	26/06/2023	3306230063	27/06/2023	AXEN ZMC AII	14/06/2023	A330600229	150000	0	150000	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000236	15/06/2023	33060223700034	15/06/2023	3306230056	16/06/2023	NDCRJ2209790506	09/01/2023	33A0602047	1004	0	1004	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000237	15/06/2023	33060223700034	15/06/2023	3306230056	16/06/2023	NDCRJ2208468950	19/08/2022	33A0602047	236	0	236	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000238	15/06/2023	33060223700034	15/06/2023	3306230056	16/06/2023	NDCRJ2208468945	19/08/2022	33A0602047	200	0	200	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000240	15/06/2023	33060223700034	15/06/2023	3306230056	16/06/2023	NDCRJ2311125453	05/06/2023	33A0602047	1124.24	0.24	1124	CORE-STEP S
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000241	16/06/2023	33060223700037	20/06/2023	3306230060	21/06/2023	088447	13/06/2023	R330600318	3000	0	3000	CORE-STEP S
X-II	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060223000244	19/06/2023	33060223700038	21/06/2023	3306230060	21/06/2023	6088	02/06/0023	MM13:2083	25589	0	25589	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000245	20/06/2023	33060223700037	20/06/2023	3306230060	21/06/2023	NDCRJ2311125321	05/06/2023	33A0602047	1390.4	0.4	1390	CORE-STEP S
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000246	20/06/2023	33060223700037	20/06/2023	3306230060	21/06/2023	978543	19/06/2023	R330600318	30000	0	30000	CORE-STEP S
X-II	MANAGER SBI MAIN BRANCH AJMER	Br Manager SBI Ajmer	33060223000247	21/06/2023	33060223700039	26/06/2023	287254	27/06/2023	6095	15/06/2023	33M0601080	8800	0	8800	IMP
X-II	SHRINATHJI TRADERS	PAYMENT THROUGH CIPS	33060223000249	22/06/2023	33060223700041	27/06/2023	3306230064	28/06/2023	124	10/03/2023	S330600646	26785	541	26244	CORE-STEP S
X-II	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	33060223000255	30/06/2023	33060223700043	04/07/2023	3306230070	05/07/2023	PER/1029/23-24	14/06/2023	Q330600006	12980	0	12980	CORE-STEP S
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060323000059	02/06/2023	33060323700028	09/06/2023	3306230053	12/06/2023	FTSMUM2324S/64	11/05/2023	MM13:20652	8850	0	8850	CORE-STEP S
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060323000061	07/06/2023	33060323700030	17/06/2023	3306230058	19/06/2023	FI/23-24/0371	06/06/2023	MM13:1080111	2030	0	2030	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	33060323000062	08/06/2023	33060323700030	17/06/2023	3306230058	19/06/2023	MMB/051/23-24	28/04/2023	MM13:2708	34522	35	34487	CORE-STEP S
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060323000064	09/06/2023	33060323700029	12/06/2023	3306230054	13/06/2023	755	11/05/2023	MM13:6743	15080	82	14998	CORE-STEP S
SBS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	33060323000065	12/06/2023	33060323700032	20/06/2023	3306230060	21/06/2023	WM272/22-23	02/03/2023	MM13:39626	33984	0	33984	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000068	15/06/2023	33060323700036	26/06/2023	3306230063	27/06/2023	T/23-24/300	30/05/2023	MM13:827	3505	4	3501	CORE-STEP S
SBS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060323000069	15/06/2023	33060323700031	20/06/2023	3306230060	21/06/2023	011	31/05/2023	MM13:62998	15000	0	15000	CORE-STEP S
SBS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060323000070	17/06/2023	33060323700034	26/06/2023	3306230063	27/06/2023	337	14/06/2023	MM13:77945	9779	0	9779	CORE-STEP S
SBS	NEW INDIA LEATHER WORKS	PAYMENT THROUGH CIPS	33060323000071	17/06/2023	33060323700033	20/06/2023	3306230060	21/06/2023	7316	24/05/2023	MM13GEM14524	80000	400	79600	CORE-STEP S
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	33060323000072	19/06/2023	33060323700037	27/06/2023	3306230064	28/06/2023	4769	25/05/2023	MM13:85525	40144	0	40144	CORE-STEP S
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33060323000073	22/06/2023	33060323700035	26/06/2023	3306230063	27/06/2023	102/23-24	10/05/2023	MM13:83956	336005	7119	328886	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000074	22/06/2023	33060323700034	26/06/2023	3306230063	27/06/2023	BE-160/23-24	06/06/2023	MM13:2564	189744	3406	186338	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000075	23/06/2023	33060323700034	26/06/2023	3306230063	27/06/2023	BE-158/23-24	06/06/2023	MM13:2564	50622	51	50571	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000076	23/06/2023	33060323700034	26/06/2023	3306230063	27/06/2023	BE-159/23-24	06/06/2023	MM13:2564	19913	20	19893	CORE-STEP S
SBNS	MAHESHWAR TRADERS	PAYMENT THROUGH CIPS	33060423000391	01/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	61	03/03/2023	MM13GEM18396	15495	0	15495	CORE-STEP S
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060423000392	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	80	27/04/2023	MM13:65108	103840	1320	102520	CORE-STEP S
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060423000393	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	79	27/04/2023	MM13:65108	25960	330	25630	CORE-STEP S

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	NET AMT	PAYMODE
SBNS	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060423000394	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	88	18/03/2023	MM13:148613	59755	1013	58742	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000395	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	6648	16/05/2023	MM13:12022	84729	85	84644	CORE-STEPS
SBNS	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060423000396	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	89	18/03/2023	MM13:148613	50976	1080	49896	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000397	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	6646	06/05/2023	MM13:12022	125387	125	125262	CORE-STEPS
SBNS	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060423000398	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	90	18/03/2023	MM13:148613	43896	744	43152	CORE-STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423000400	01/06/2023	33060423700052	09/06/2023	3306230053	12/06/2023	RL/23/13	22/04/2023	MM13:783	4418	4	4414	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000401	01/06/2023	33060423700052	09/06/2023	3306230053	12/06/2023	FS/GST/23-24/013	25/04/2023	MM13:6671	48144	48	48096	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000402	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	FS/22-23/GST/255	27/02/2023	MM13:6671	236000	20236	215764	CORE-STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000403	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	FS/22-23/GST/257	27/02/2023	MM13:6671	112100	9137	102963	CORE-STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423000404	01/06/2023	33060423700052	09/06/2023	3306230053	12/06/2023	RL/23/11	22/04/2023	MM13:783	5395	5	5390	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	33060423000405	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	133/22-23	09/01/2023	MM13:22546	10344	887	9457	CORE-STEPS
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33060423000406	01/06/2023	33060423700055	09/06/2023	3306230053	12/06/2023	1352	20/05/2023	MM13:55725	160000.92	160.92	159840	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000407	02/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	6631	31/03/2023	MM13:12022	16629	17	16612	CORE-STEPS
SBNS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000408	02/06/2023	33060423700053	09/06/2023	3306230053	12/06/2023	MJ/2023-24/03	24/04/2023	MM13:12796	18438	0	18438	CORE-STEPS
SBNS	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	33060423000411	02/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	VPC/22-23/01257	31/03/2023	MM13:147517	3068	0	3068	CORE-STEPS
SBNS	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	33060423000412	02/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	VPC/22-23/01256	31/03/2023	MM13:147517	10502	0	10502	CORE-STEPS
SBNS	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000414	02/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	CI/23-24/0012	25/04/2023	MM13:1069717	29264	0	29264	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	33060423000415	02/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	202	28/03/2023	MM13:1881	64872	65	64807	CORE-STEPS
SBNS	AAKASH RAILWAY EQUIPMENTS AND SERVICES-BHOPAL	PAYMENT THROUGH CIPS	33060423000416	02/06/2023	33060423700053	09/06/2023	3306230053	12/06/2023	2023-24/004	01/05/2023	MM13:105587	12036	153	11883	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000419	02/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	REI/HOW/2324/048	12/05/2023	MM13:32860	199373	5268	194105	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33060423000420	02/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	1061	21/02/2023	MM13:122018	59472	13718	45754	CORE-STEPS
SBNS	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060423000423	03/06/2023	33060423700051	08/06/2023	3306230052	09/06/2023	SE/23-24/12	02/06/2023	MM13:5446	145730	8791	136939	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000424	03/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	SE3-0025	02/05/2023	MM13:2144	461970	47442	414528	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423000427	05/06/2023	33060423700046	06/06/2023	3306230050	07/06/2023	23224	02/06/2023	MM13:3421	7852	0	7852	CORE-STEPS
SBNS	LOAD MASTER-BANGALORE	PAYMENT THROUGH CIPS	33060423000429	05/06/2023	33060423700054	09/06/2023	3306230053	12/06/2023	203/2223	25/03/2023	MM13:80125	472000	20000	452000	CORE-STEPS
SBNS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	33060423000430	05/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	20/2023-24	02/06/2023	MM13:701	10280	10	10270	CORE-STEPS
SBNS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	33060423000431	05/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	21/2023-24	02/06/2023	MM13:701	13240	13	13227	CORE-STEPS
SBNS	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	33060423000432	05/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	RAIL/23-24/05	08/05/2023	MM13:1062668	379960	9660	370300	CORE-STEPS
SBNS	BENGAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000433	05/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	BI/S/01/23-24	04/04/2023	MM13:23601	1719307	43711	1675596	CORE-STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423000434	05/06/2023	33060423700054	09/06/2023	3306230053	12/06/2023	54	31/03/2023	MM13:43475	15104	128	14976	CORE-STEPS
SBNS	RAMAN STEEL INDUSTRIES-PANCHKULA	PAYMENT THROUGH CIPS	33060423000435	05/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	156	09/05/2023	MM13:74273	8095	0	8095	CORE-STEPS
SBNS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	33060423000437	05/06/2023	33060423700059	12/06/2023	3306230054	13/06/2023	OS/23-24/18	18/05/2023	MM13:721	8260	0	8260	CORE-STEPS
SBNS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000438	05/06/2023	33060423700059	12/06/2023	3306230054	13/06/2023	MJ/2023-24/06	16/05/2023	MM13:12796	7080	0	7080	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423000439	05/06/2023	33060423700045	06/06/2023	3306230050	07/06/2023	11018	02/06/2023	MM13:58346	1700	0	1700	CORE-STEPS
SBNS	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	33060423000440	05/06/2023	33060423700045	06/06/2023	3306230050	07/06/2023	11020	02/06/2023	MM13:135561	10112	0	10112	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	DEDUCTIO	NET AMT	PAYMODE
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33060423000441	05/06/2023	33060423700045	06/06/2023	3306230050	07/06/2023	11021	02/06/2023	MM13:18364	942	0	942	CORE-STEPS
SBNS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060423000442	05/06/2023	33060423700063	14/06/2023	3306230055	15/06/2023	237161	09/05/2023	MM13:1670	480530	0	480530	CORE-STEPS
SBNS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060423000443	05/06/2023	33060423700063	14/06/2023	3306230055	15/06/2023	237163	09/05/2023	MM13:1670	81380	0	81380	CORE-STEPS
SBNS	ELTRONICS	PAYMENT THROUGH CIPS	33060423000444	06/06/2023	33060423700048	07/06/2023	3306230051	08/06/2023	232400801	10/05/2023	MM1385239	10970	0	10970	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060423000446	06/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	20	04/05/2023	MM13:13943	330778	8741	322037	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423000447	06/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	FI/23-24/0343	03/06/2023	MM13:1080111	16638	0	16638	CORE-STEPS
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060423000448	06/06/2023	33060423700062	14/06/2023	3306230055	15/06/2023	95	06/05/2023	MM13:8219	64310	0	64310	CORE-STEPS
SBNS	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060423000449	06/06/2023	33060423700054	09/06/2023	3306230053	12/06/2023	SE/23-24/5	03/05/2023	MM13:5446	22420	1067	21353	CORE-STEPS
SBNS	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	33060423000450	06/06/2023	33060423700054	09/06/2023	3306230053	12/06/2023	01202324	03/04/2023	MM13:3271	15010	15	14995	CORE-STEPS
SBNS	GAJANAN STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33060423000451	06/06/2023	33060423700054	09/06/2023	3306230053	12/06/2023	GST/56/22-23	20/08/2022	MM13:81325	7576	32	7544	CORE-STEPS
SBNS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	33060423000453	07/06/2023	33060423700050	08/06/2023	3306230052	09/06/2023	6089	05/06/0023	MM13:1405	1527	0	1527	CORE-STEPS
SBNS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	33060423000454	07/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	22	06/06/2023	MM13:4274	22504	0	22504	CORE-STEPS
SBNS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000455	07/06/2023	33060423700067	17/06/2023	3306230058	19/06/2023	370	20/04/2023	MM13:1008026	147500	0	147500	CORE-STEPS
SBNS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	33060423000456	07/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	LEC/12/23-24	18/05/2023	MM13:6501	1701206	88203	1613003	CORE-STEPS
SBNS	PRAGATI ACCESSORIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33060423000457	08/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	2183	23/03/2023	MM13:1082576	18400	0	18400	CORE-STEPS
SBNS	PRAGATI ACCESSORIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33060423000458	08/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	2184	23/03/2023	MM13:1082576	22500	0	22500	CORE-STEPS
SBNS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060423000460	08/06/2023	33060423700067	17/06/2023	3306230058	19/06/2023	2023-24/0011	20/04/2023	MM13:7492	3770	320	3450	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000461	09/06/2023	33060423700056	09/06/2023	3306230054	13/06/2023	11022	08/06/2023	MM13:827	220	0	220	CORE-STEPS
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33060423000462	09/06/2023	33060423700056	09/06/2023	3306230054	13/06/2023	11023	08/06/2023	MM13:18364	1816	0	1816	CORE-STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060423000463	09/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	0016	15/05/2023	MM13:3943	8425	0	8425	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000466	09/06/2023	33060423700068	20/06/2023	3306230060	21/06/2023	R01/24/100277	20/04/2023	MM13:15182	63720	64	63656	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33060423000467	09/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	17	26/05/2023	MM13:16182	28822	0	28822	CORE-STEPS
SBNS	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000468	09/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	TI/MP/042/23-24	22/05/2023	MM13:1598	178416	0	178416	CORE-STEPS
SBNS	MS HARI HAR SHARAN SONS	PAYMENT THROUGH CIPS	33060423000469	09/06/2023	33060423700058	10/06/2023	3306230053	12/06/2023	HHS-171/23-24	29/05/2023	MM13GEM19437	72000	72	71928	CORE-STEPS
SBNS	AMIR ENTERPRISES	PAYMENT THROUGH CIPS	33060423000470	09/06/2023	33060423700060	14/06/2023	3306230055	15/06/2023	1193	25/11/2022	3306GEM12143	72324	1378	70946	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000471	09/06/2023	33060423700057	10/06/2023	3306230053	12/06/2023	23222	02/06/2023	MM13:32860	2566	0	2566	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000472	09/06/2023	33060423700057	10/06/2023	3306230053	12/06/2023	23233	02/06/2023	MM13:32860	3209	0	3209	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000474	09/06/2023	33060423700070	20/06/2023	3306230060	21/06/2023	3320230103619	24/05/2023	MM13:833	473397	14515	458882	CORE-STEPS
SBNS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33060423000478	12/06/2023	33060423700068	20/06/2023	3306230060	21/06/2023	2022-23/840	27/02/2023	MM13:1028608	32332	325	32007	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33060423000479	12/06/2023	33060423700061	14/06/2023	3306230055	15/06/2023	GIC-200	25/03/2023	MM13:13354	7080	7	7073	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33060423000480	12/06/2023	33060423700061	14/06/2023	3306230055	15/06/2023	GIC-199	25/03/2023	MM13:13354	4130	4	4126	CORE-STEPS
SBNS	V K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000481	12/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	6090	09/06/0023	MM13:2985	135	0	135	CORE-STEPS
SBNS	V K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000482	12/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	6091	09/06/0023	MM13:2985	112	0	112	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	V K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000483	12/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	6092	09/06/0023	MM13:2985	100	0	100	CORE-STEPS
SBNS	V K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000484	12/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	6093	09/06/0023	MM13:2985	366	0	366	CORE-STEPS
SBNS	V K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000485	12/06/2023	33060423700065	15/06/2023	3306230056	16/06/2023	6094	09/06/0023	MM13:2985	1100	0	1100	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33060423000486	12/06/2023	33060423700061	14/06/2023	3306230055	15/06/2023	GIC-201	25/03/2023	MM13:13354	4248	4	4244	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000488	13/06/2023	33060423700064	15/06/2023	3306230056	16/06/2023	23227	09/06/2023	MM13:827	240	0	240	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000489	13/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	6665	09/06/2023	MM13:12022	76974	77	76897	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000490	13/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	6664	09/06/2023	MM13:12022	25658	26	25632	CORE-STEPS
SBNS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	33060423000491	13/06/2023	33060423700075	26/06/2023	3306230063	27/06/2023	141A	11/05/2023	MM13:127871	110250	0	110250	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000494	15/06/2023	33060423700066	15/06/2023	3306230056	16/06/2023	11024	10/06/2023	MM13:32860	8550	0	8550	CORE-STEPS
SBNS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	33060423000495	15/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	MIC/22-23/SUP-B	24/08/2022	MM13:2893	68157	68	68089	CORE-STEPS
SBNS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000496	15/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	1773	21/04/2023	MM13:70694	6999	0	6999	CORE-STEPS
SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	PAYMENT THROUGH CIPS	33060423000497	15/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	SEPL/2023-24/18	26/05/2023	MM13:1737	24662	25	24637	CORE-STEPS
SBNS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	33060423000498	15/06/2023	33060423700073	23/06/2023	3306230062	26/06/2023	4	19/05/2023	MM13:12865	147500	5625	141875	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000499	15/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	3320230103236	08/05/2023	MM13:833	212825	213	212612	CORE-STEPS
SBNS	PROVAT ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	33060423000500	15/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	PE/6064-5	24/04/2023	MM13:148769	12504	106	12398	CORE-STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060423000501	15/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	2023-24/40	05/06/2023	MM13:141860	144432	0	144432	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423000502	15/06/2023	33060423700069	20/06/2023	3306230060	21/06/2023	3514	04/05/2023	MM13:5549	31683	32	31651	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423000503	15/06/2023	33060423700069	20/06/2023	3306230060	21/06/2023	BSD/22-23/0382	20/03/2023	MM13:58346	7071	37	7034	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423000504	15/06/2023	33060423700069	20/06/2023	3306230060	21/06/2023	BSD/23-24/039	11/05/2023	MM13:58346	10089	138	9951	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33060423000505	15/06/2023	33060423700069	20/06/2023	3306230060	21/06/2023	353/2022-23	13/02/2023	MM13:5738	119581	120	119461	CORE-STEPS
SBNS	ANJANEYA ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33060423000508	17/06/2023	33060423700077	26/06/2023	3306230063	27/06/2023	724	27/05/2023	MM13:30949	10939	0	10939	CORE-STEPS
SBNS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	33060423000509	17/06/2023	33060423700077	26/06/2023	3306230063	27/06/2023	PR1/22/340/NWR	30/12/2022	MM13:13648	100890	101	100789	CORE-STEPS
SBNS	PRAGATI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060423000510	17/06/2023	33060423700077	26/06/2023	3306230063	27/06/2023	PE/11/2022-2023	24/02/2023	MM13:15902	54274	690	53584	CORE-STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060423000512	17/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	09/2023-24	07/06/2023	MM13:6701	90270	0	90270	CORE-STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000513	17/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	32/23-24	03/06/2023	MM13:1079582	175525	2975	172550	CORE-STEPS
SBNS	METLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	33060423000514	17/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	T/23-24/30	03/05/2023	MM13:1515	47200	47	47153	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000515	19/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	6669	15/06/2023	MM13:12022	15895	16	15879	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000516	19/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	6668	15/06/2023	MM13:12022	8673	9	8664	CORE-STEPS
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	33060423000518	19/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	02/23-24	19/05/2023	MM13:125572	30066	1529	28537	CORE-STEPS
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	33060423000519	19/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	01/23-24	04/04/2023	MM13:125572	55838	1420	54418	CORE-STEPS
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33060423000520	20/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	16/23-24	13/05/2023	MM13:21131	139570	2506	137064	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000521	20/06/2023	33060423700071	20/06/2023	3306230060	21/06/2023	6097	19/06/0023	MM13:147431	376	0	376	CORE-STEPS
SBNS	GUNJAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000522	20/06/2023	33060423700071	20/06/2023	3306230060	21/06/2023	6096	19/06/0023	MM13:147431	94	0	94	CORE-STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423000523	20/06/2023	33060423700077	26/06/2023	3306230063	27/06/2023	201	25/02/2023	MM13:117007	91544	0	91544	CORE-STEPS
SBNS	RETRO INDIA-NARSINGHPUR	PAYMENT THROUGH CIPS	33060423000524	20/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	RI-13/2022-23	27/03/2023	MM13:129701	23364	198	23166	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	JOSTS ENGINEERING CO. LTD.	PAYMENT THROUGH CIPS	33060423000529	20/06/2023	33060423700075	26/06/2023	3306230063	27/06/2023	1023179	15/05/2023	MM1389980	549277	16841	532436	CORE-STEP S
SBNS	C3W PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060423000530	20/06/2023	33060423700075	26/06/2023	3306230063	27/06/2023	07	23/05/2023	MM13:1035549	5980	0	5980	CORE-STEP S
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000531	20/06/2023	33060423700078	27/06/2023	3306230064	28/06/2023	SE2-151	02/05/2023	MM13:2144	745312	37149	708163	CORE-STEP S
SBNS	STEEL AUTHORITY OF INDIA LIMITED.....JAIPUR	PAYMENT THROUGH CIPS	33060423000533	21/06/2023	33060423700072	21/06/2023	3306230061	22/06/2023	093030	17/06/2023	MM13:1003776	8044296	0	8044296	CORE-STEP S
SBNS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33060423000537	21/06/2023	33060423700076	26/06/2023	3306230063	27/06/2023	11025	20/06/2023	MM13:71012	458	0	458	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000538	22/06/2023	33060423700080	01/07/2023	3306230069	04/07/2023	R01/24/100480	03/05/2023	MM13:15182	821575	35635	785940	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000539	22/06/2023	33060423700080	01/07/2023	3306230069	04/07/2023	R01/24/100125	11/04/2023	MM13:15182	328630	8684	319946	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000540	22/06/2023	33060423700080	01/07/2023	3306230069	04/07/2023	R01/24/100126	11/04/2023	MM13:15182	328630	8684	319946	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000542	22/06/2023	33060423700079	27/06/2023	3306230064	28/06/2023	R01/24/100757	22/05/2023	MM13:15182	170486	170	170316	CORE-STEP S
SBNS	DRISHTI ENTERPRISES	PAYMENT THROUGH CIPS	33060423000543	22/06/2023	33060423700074	23/06/2023	3306230062	26/06/2023	DE028	25/02/2023	3306GEM12446	55200	276	54924	CORE-STEP S
SBNS	SHREE SATGURU ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	33060423000544	22/06/2023	33060423700080	01/07/2023	3306230069	04/07/2023	SSEW28	22/02/2023	MM13:103420	64959	16113	48846	CORE-STEP S
SBNS	EMBICON TECH HUB-RAJKOT	PAYMENT THROUGH CIPS	33060423000546	22/06/2023	33060423700080	01/07/2023	3306230069	04/07/2023	GT/1095	24/12/2022	MM13:1031529	4720	0	4720	CORE-STEP S
SBNS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	PAYMENT THROUGH CIPS	33060423000553	24/06/2023	33060423700081	04/07/2023	3306230070	05/07/2023	SSTC/G/23-24/129	24/05/2023	MM13:17328	167253	876	166377	CORE-STEP S
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000554	24/06/2023	33060423700081	04/07/2023	3306230070	05/07/2023	35/23-24	07/06/2023	MM13:1079582	336300	5700	330600	CORE-STEP S
PEN	SUSHILA DEVI	PAYMENT THROUGH CIPS	33060923000141	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300416	02/06/0023	53310835279	13283	0	13283	CORE-STEP S
PEN	DILIP KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000142	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300410	02/06/0023	53318986869	33330	0	33330	CORE-STEP S
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000143	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300411	02/06/0023	53318949083	35880	0	35880	CORE-STEP S
PEN	YOGENDRA	PAYMENT THROUGH CIPS	33060923000144	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300412	02/06/0023	53318979440	32340	0	32340	CORE-STEP S
PEN	SATYANARAYAN VAISHNAV	PAYMENT THROUGH CIPS	33060923000145	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300407	02/06/0023	53315568994	29634	0	29634	CORE-STEP S
PEN	MAHENDER KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000146	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300409	02/06/0023	53318979695	31416	0	31416	CORE-STEP S
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33060923000147	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300405	02/06/0023	53318970527	47586	0	47586	CORE-STEP S
PEN	JAMNA DEVI	PAYMENT THROUGH CIPS	33060923000148	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300413	02/06/0023	533P1286886	12913	0	12913	CORE-STEP S
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000149	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300418	02/06/0023	53318974510	39864	0	39864	CORE-STEP S
PEN	GURVINDER SINGH	PAYMENT THROUGH CIPS	33060923000150	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300419	02/06/0023	53318986950	34320	0	34320	CORE-STEP S
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000151	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300421	02/06/0023	53318947920	37554	0	37554	CORE-STEP S
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33060923000152	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300417	02/06/0023	53316431194	28776	0	28776	CORE-STEP S
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33060923000153	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300420	02/06/0023	53318949058	30492	0	30492	CORE-STEP S
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33060923000154	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300422	02/06/0023	53318952136	32340	0	32340	CORE-STEP S
PEN	BHUWNESHVER LAL KAYATH	PAYMENT THROUGH CIPS	33060923000155	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300427	02/06/0023	53318953463	43560	0	43560	CORE-STEP S
PEN	BHUPAT SINGH	PAYMENT THROUGH CIPS	33060923000156	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300428	02/06/0023	53318994155	33330	0	33330	CORE-STEP S
PEN	JAY DUTT	PAYMENT THROUGH CIPS	33060923000157	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300429	02/06/0023	53318983832	30492	0	30492	CORE-STEP S
PEN	DOULAT RAM LOHAR	PAYMENT THROUGH CIPS	33060923000158	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300432	02/06/0023	53318976219	33330	0	33330	CORE-STEP S
PEN	SUBRATI KHAN	PAYMENT THROUGH CIPS	33060923000159	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300424	02/06/0023	53318987485	30492	0	30492	CORE-STEP S
PEN	MANOHAR SINGH PARIHAR	PAYMENT THROUGH CIPS	33060923000160	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300426	02/06/0023	53318995147	36432	0	36432	CORE-STEP S
PEN	RAJEEV KUMAR	PAYMENT THROUGH CIPS	33060923000161	02/06/2023	33060923700013	02/06/2023	3306230047	03/06/2023	DCG33062300430	02/06/0023	53316413258	30492	0	30492	CORE-STEP S
PEN	BAL KISHAN	PAYMENT THROUGH CIPS	33060923000162	07/06/2023	33060923700014	07/06/2023	3306230051	08/06/2023	733210523001	18/05/2023	53318948509	416880	0	416880	CORE-STEP S

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
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	33060923000163	07/06/2023	33060923700014	07/06/2023	3306230051	08/06/2023	733210523002	18/05/2023	53318988416	30524	5908	24616	CORE-STEP S
PEN	BAL KISHAN	PAYMENT THROUGH CIPS	33060923000164	07/06/2023	33060923700014	07/06/2023	3306230051	08/06/2023	978542	05/06/2023	53318948509	72720	18420	54300	CORE-STEP S
PEN	SHEIKH RAEESH AHMED	PAYMENT THROUGH CIPS	33060923000165	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300759	26/06/0023	53315571683	1689303	72110	1617193	CORE-STEP S
PEN	SHEIKH RAEESH AHMED	PAYMENT THROUGH CIPS	33060923000166	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53315571683	1417890	0	1417890	CORE-STEP S
PEN	MANJU DEVI	PAYMENT THROUGH CIPS	33060923000167	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300760	26/06/0023	53328806384	494870	30010	464860	CORE-STEP S
PEN	MANJU DEVI	PAYMENT THROUGH CIPS	33060923000168	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53328806384	668631	0	668631	CORE-STEP S
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33060923000169	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300761	26/06/0023	53318984083	1372998	58610	1314388	CORE-STEP S
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33060923000170	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318984083	1152405	0	1152405	CORE-STEP S
PEN	RAJENDRA KUMAR TANWER	PAYMENT THROUGH CIPS	33060923000171	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300762	26/06/0023	53318992808	1457346	62210	1395136	CORE-STEP S
PEN	RAJENDRA KUMAR TANWER	PAYMENT THROUGH CIPS	33060923000172	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318992808	1223201	0	1223201	CORE-STEP S
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33060923000173	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300763	26/06/0023	53316324365	1082466	46210	1036256	CORE-STEP S
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33060923000174	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53316324365	908551	0	908551	CORE-STEP S
PEN	RATHOD MAVSINH MANSINH	PAYMENT THROUGH CIPS	33060923000175	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300764	26/06/0023	53318962932	1457346	54010	1403336	CORE-STEP S
PEN	RATHOD MAVSINH MANSINH	PAYMENT THROUGH CIPS	33060923000176	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318962932	1223201	0	1223201	CORE-STEP S
PEN	SHANKAR SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000177	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300765	26/06/0023	53318990770	1082466	46210	1036256	CORE-STEP S
PEN	SHANKAR SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000178	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318990770	908551	0	908551	CORE-STEP S
PEN	CHAND NARAYAN SHARMA	PAYMENT THROUGH CIPS	33060923000179	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300766	26/06/0023	53318978046	1148070	49010	1099060	CORE-STEP S
PEN	CHAND NARAYAN SHARMA	PAYMENT THROUGH CIPS	33060923000180	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318978046	963615	0	963615	CORE-STEP S
PEN	KISHAN LAL	PAYMENT THROUGH CIPS	33060923000181	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300767	26/06/0023	53318988830	1052007	144910	907097	CORE-STEP S
PEN	KISHAN LAL	PAYMENT THROUGH CIPS	33060923000182	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318988830	882986	0	882986	CORE-STEP S
PEN	SURESH KUMAR TUNGARIYA	PAYMENT THROUGH CIPS	33060923000183	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300768	26/06/0023	53320439623	1689303	72110	1617193	CORE-STEP S
PEN	ASHOK KUMAR PAL	PAYMENT THROUGH CIPS	33060923000184	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300769	26/06/0023	53318981379	1457346	54010	1403336	CORE-STEP S
PEN	ASHOK KUMAR PAL	PAYMENT THROUGH CIPS	33060923000185	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318981379	1223201	0	1223201	CORE-STEP S
PEN	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000186	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300770	26/06/0023	53318997065	2000000	78010	1921990	CORE-STEP S
PEN	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000187	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318997065	1883965	0	1883965	CORE-STEP S
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000188	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300771	26/06/0023	53318990150	2000000	78010	1921990	CORE-STEP S
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000189	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318990150	2060955	0	2060955	CORE-STEP S
PEN	BHUPENDRA JHA	PAYMENT THROUGH CIPS	33060923000190	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300773	26/06/0023	53316910370	2000000	78010	1921990	CORE-STEP S
PEN	BHUPENDRA JHA	PAYMENT THROUGH CIPS	33060923000191	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53316910370	1693209	0	1693209	CORE-STEP S
PEN	VIJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000192	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300774	26/06/0023	53316357097	1372998	54010	1318988	CORE-STEP S
PEN	VIJAY KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000193	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53316357097	1152405	0	1152405	CORE-STEP S
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	33060923000194	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300775	26/06/0023	53318969770	1218360	52010	1166350	CORE-STEP S
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	33060923000195	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318969770	1022612	0	1022612	CORE-STEP S
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000196	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300776	26/06/0023	53318979658	1082466	46210	1036256	CORE-STEP S
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000197	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318979658	908551	0	908551	CORE-STEP S
PEN	ANIL KUMAR CHOUHAN	PAYMENT THROUGH CIPS	33060923000198	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300777	26/06/0023	53318979841	1115268	47610	1067658	CORE-STEP S

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	ANIL KUMAR CHOUHAN	PAYMENT THROUGH CIPS	33060923000199	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318979841	936083	0	936083	CORE-STEPS
PEN	SAJJAN MAL	PAYMENT THROUGH CIPS	33060923000200	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300778	26/06/0023	53318984885	1052007	44910	1007097	CORE-STEPS
PEN	SAJJAN MAL	PAYMENT THROUGH CIPS	33060923000201	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318984885	882986	0	882986	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33060923000202	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300779	26/06/0023	53318984757	1115268	47610	1067658	CORE-STEPS
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33060923000203	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318984757	936083	0	936083	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33060923000204	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300780	26/06/0023	53318998380	1214952	54010	1160942	CORE-STEPS
PEN	PRAMOD KUMAR	PAYMENT THROUGH CIPS	33060923000205	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318998380	1085542	0	1085542	CORE-STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000206	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300781	26/06/0023	53328800060	745784	30010	715774	CORE-STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000207	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53328800060	794491	0	794491	CORE-STEPS
PEN	LAXMI NARAIN BAIRWA	PAYMENT THROUGH CIPS	33060923000208	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300785	26/06/0023	53328805471	742944	43610	699334	CORE-STEPS
PEN	LAXMI NARAIN BAIRWA	PAYMENT THROUGH CIPS	33060923000209	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53328805471	857421	0	857421	CORE-STEPS
PEN	RAJENDRA KUMAR CHOUDHARY	PAYMENT THROUGH CIPS	33060923000210	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300786	26/06/0023	53318953335	1958748	78010	1880738	CORE-STEPS
PEN	RAJENDRA KUMAR CHOUDHARY	PAYMENT THROUGH CIPS	33060923000211	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318953335	1644045	0	1644045	CORE-STEPS
PEN	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000212	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300787	26/06/0023	53318974223	1372998	54010	1318988	CORE-STEPS
PEN	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000213	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318974223	1152405	0	1152405	CORE-STEPS
PEN	AKHIL MISHRA	PAYMENT THROUGH CIPS	33060923000214	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300788	26/06/0023	53318974260	1218360	52010	1166350	CORE-STEPS
PEN	AKHIL MISHRA	PAYMENT THROUGH CIPS	33060923000215	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318974260	1022612	0	1022612	CORE-STEPS
PEN	RAMGOPAL	PAYMENT THROUGH CIPS	33060923000216	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300790	26/06/0023	53318978137	1148070	49010	1099060	CORE-STEPS
PEN	RAMGOPAL	PAYMENT THROUGH CIPS	33060923000217	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318978137	963615	0	963615	CORE-STEPS
PEN	PRATHVI RAJ JORAM	PAYMENT THROUGH CIPS	33060923000218	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300792	26/06/0023	53318975793	1148070	49010	1099060	CORE-STEPS
PEN	PRATHVI RAJ JORAM	PAYMENT THROUGH CIPS	33060923000219	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318975793	963615	0	963615	CORE-STEPS
PEN	RAMCHANDRA SHARMA	PAYMENT THROUGH CIPS	33060923000220	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300793	26/06/0023	53318976785	1183215	50510	1132705	CORE-STEPS
PEN	RAMCHANDRA SHARMA	PAYMENT THROUGH CIPS	33060923000221	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318976785	993113	0	993113	CORE-STEPS
PEN	SHAILENDRA KUMAR SAXENA	PAYMENT THROUGH CIPS	33060923000222	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300794	26/06/0023	53318986559	2000000	78010	1921990	CORE-STEPS
PEN	SHAILENDRA KUMAR SAXENA	PAYMENT THROUGH CIPS	33060923000223	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			53318986559	1883965	0	1883965	CORE-STEPS
PEN	SUNITA DUTTA GUPTA	PAYMENT THROUGH CIPS	33060923000224	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023	DCG33062300797	26/06/0023	56666010140	1902516	78010	1824506	CORE-STEPS
PEN	SUNITA DUTTA GUPTA	PAYMENT THROUGH CIPS	33060923000225	26/06/2023	33060923700015	28/06/2023	3306230066	30/06/2023			56666010140	1596847	0	1596847	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000008	28/06/2023	33062023700007	28/06/2023	3306230067	30/06/2023	FRN2936139	28/06/2023	33N0601472	9951	0	9951	CORE-STEPS