

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	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000146	02/06/2023	33070123700030	02/06/2023	3307230030	02/06/2023	160	20/05/2023	MM13:1008298	322140	28169	293971	CORE-STEP S
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070123000147	02/06/2023	33070123700030	02/06/2023	3307230030	02/06/2023	07	19/05/2023	33A0702121	2000	0	2000	CORE-STEP S
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000148	03/06/2023	33070123700031	03/06/2023	3307230031	03/06/2023	23-24/SKT/005	29/04/2023	MM13:1015904	891667.59	87243.59	804424	CORE-STEP S
X-I	GREEN GENE ENVIRO PROTECTION AND INFRASTRUCTURE PRIVATE LIMITEDCHITTORGARH	PAYMENT THROUGH CIPS	33070123000149	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	236577	05/05/2023	MM13:1017003	15300	0	15300	CORE-STEP S
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000150	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	236578	05/05/2023	MM13:87436	137900	0	137900	CORE-STEP S
X-I	S.B.ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000151	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	236579	05/05/2023	MM13:104807	137900	0	137900	CORE-STEP S
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33070123000152	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	238517	16/05/2023	MM13:105609	207800	0	207800	CORE-STEP S
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000153	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	238520	16/05/2023	MM13:118765	207800	0	207800	CORE-STEP S
X-I	ALL WELD INSPECTION AND CONSULTANCY SERVICESRAIGAD	PAYMENT THROUGH CIPS	33070123000154	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	238655	16/05/2023	MM13:1007082	6600	0	6600	CORE-STEP S
X-I	KAMBAR INDUSTRIESBHOPAL	PAYMENT THROUGH CIPS	33070123000155	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	238809	17/05/2023	MM13:1067786	83300	0	83300	CORE-STEP S
X-I	S.B.ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000156	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	243014	02/06/2023	MM13:104807	201700	0	201700	CORE-STEP S
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000158	05/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	73	05/06/2023	33S0702134	1550	0	1550	CORE-STEP S
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000159	06/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	03	03/06/2023	S330700077	1084816.67	44499.67	1040317	CORE-STEP S
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000160	06/06/2023	33070123700032	06/06/2023	3307230032	06/06/2023	51	06/06/2023	33S0702133	1000	0	1000	CORE-STEP S
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000161	08/06/2023	33070123700033	08/06/2023	3307230033	08/06/2023	23m07	05/06/2023	33C0702191	10869	0	10869	CORE-STEP S
X-I	SAFA POST IMP	PAYMENT THROUGH CIPS	33070123000162	08/06/2023	33070123700033	08/06/2023	3307230033	08/06/2023	74	05/06/2023	33S0702135	346	0	346	CORE-STEP S
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000163	08/06/2023	33070123700033	08/06/2023	3307230033	08/06/2023	2	25/05/2023	MM13:1005618	43223.4	3504.4	39719	CORE-STEP S
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000164	09/06/2023	33070123700034	09/06/2023	3307230034	10/06/2023	june 8	08/06/2023	33C0702197	14750	0	14750	CORE-STEP S
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000166	09/06/2023	33070123700034	09/06/2023	3307230034	10/06/2023	23L004	08/06/2023	33C0702127	74894	0	74894	CORE-STEP S
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070123000169	10/06/2023	33070123700035	10/06/2023	3307230034	10/06/2023	TI/RAJ/001/23-24	31/05/2023	MM13:1598	770838	55529	715309	CORE-STEP S
X-I	VINOD KUMAR PANDEY	PAYMENT THROUGH CIPS	33070123000170	12/06/2023	33070123700036	13/06/2023	3307230035	13/06/2023	10577	26/05/2023	V330700037	12400	1240	11160	CORE-STEP S
X-I	SHASHI PRAKASH SINGH	PAYMENT THROUGH CIPS	33070123000171	12/06/2023	33070123700036	13/06/2023	3307230035	13/06/2023	10576	23/05/2023	S330700333	15000	1500	13500	CORE-STEP S
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000172	13/06/2023	33070123700036	13/06/2023	3307230035	13/06/2023	320211025784	11/06/2023	33J0701698	503763	0	503763	CORE-STEP S
X-I	COACH COM	PAYMENT THROUGH CIPS	33070123000173	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	30515	08/06/2023	C330700014	635310	0	635310	CORE-STEP S
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000174	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	KSPL/23-24/49	05/06/2023	MM13:1403	643286.75	63152.75	580134	CORE-STEP S
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	33070123000175	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	GUWNOB000759	30/04/2023	MM13:1735	2033996.25	140202.25	1893794	CORE-STEP S
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000176	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	23f04	08/06/2023	C330700025	3335	0	3335	CORE-STEP S
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000177	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	A93	14/06/2023	33C0702124	12000	0	12000	CORE-STEP S
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000178	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	A94	12/06/2023	33D0702198	250	0	250	CORE-STEP S
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000179	14/06/2023	33070123700038	17/06/2023	332293	17/06/2023	A95	14/06/2023	CSH3307001	500	0	500	CASH

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000180	14/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	A96	14/06/2023	33C0702126	2497	0	2497	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000181	15/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	00021	12/06/2023	MM13:118765	2316216.04	88153.04	2228063	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000182	15/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	00018	12/06/2023	MM13:118765	191526.11	7237.11	184289	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000183	15/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	00020	12/06/2023	MM13:118765	674869.29	26507.29	648362	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000184	15/06/2023	33070123700037	15/06/2023	3307230036	15/06/2023	00019	12/06/2023	MM13:118765	768469.45	40826.45	727643	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000185	16/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	186	13/06/2023	MM13:1025110	45421	1933	43488	CORE-STEP
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000186	16/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	75	15/06/2023	33S0702134	1950	0	1950	CORE-STEP
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000187	16/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	52	15/06/2023	33S0702133	1000	0	1000	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000188	16/06/2023	33070123700038	17/06/2023	332293	17/06/2023	A 1	16/06/2023	CSH3307001	23900	0	23900	CASH
X-I	SUNRISE MOTORS	PAYMENT THROUGH CIPS	33070123000189	16/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	SM/506/2023-24	30/05/2023	S330700122	168374	8387	159987	CORE-STEP
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070123000190	16/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	961E/P4/IMPREST	02/06/2023	33S0702132	350	0	350	CORE-STEP
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33070123000192	17/06/2023	33070123700038	17/06/2023	3307230037	17/06/2023	03	15/06/2023	MM13:98712	75330	3261	72069	CORE-STEP
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000194	21/06/2023	33070123700039	22/06/2023	3307230039	22/06/2023	70	16/05/2023	A330700145	162112	6642	155470	CORE-STEP
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000195	23/06/2023	33070123700040	23/06/2023	3307230040	24/06/2023	23m08	16/06/2023	33C0702191	11707	0	11707	CORE-STEP
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070123000197	23/06/2023	33070123700040	23/06/2023	3307230040	24/06/2023	01	09/06/2023	33S0702136	672	0	672	CORE-STEP
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070123000198	23/06/2023	33070123700040	23/06/2023	3307230040	24/06/2023	30516	21/06/2023	M330700135	381896	0	381896	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000200	26/06/2023	33070123700041	27/06/2023	3307230041	27/06/2023	50PS2324/10308	09/06/2023	A330700079	343558	0	343558	CORE-STEP
X-I	S.B. ENTERPRISES	PAYMENT THROUGH CIPS	33070123000201	27/06/2023	33070123700041	27/06/2023	3307230041	27/06/2023	1	20/06/2023	S330700334	441522.72	38703.72	402819	CORE-STEP
X-I	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070123000202	27/06/2023	33070123700041	27/06/2023	3307230041	27/06/2023	202789	27/06/2023	MM13:5549	10556	0	10556	CORE-STEP
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000203	27/06/2023	33070123700041	27/06/2023	3307230041	27/06/2023	A97	23/06/2023	33C0702125	3994	0	3994	CORE-STEP
X-I	SUNRISE MOTORS	PAYMENT THROUGH CIPS	33070123000204	27/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	30519	23/06/2023	S330700122	13437	0	13437	CORE-STEP
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000205	27/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	30517	22/06/2023	MM13:1008298	32214	0	32214	CORE-STEP
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000206	27/06/2023	33070123700041	27/06/2023	3307230041	27/06/2023	30518	22/06/2023	MM13:1008298	10912	0	10912	CORE-STEP
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070123000207	28/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	27	27/06/2023	33X0702138	3524	0	3524	CORE-STEP
X-I	M/S TECHNO CRAFTS & SOLUTIONS	PAYMENT THROUGH CIPS	33070123000210	30/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	TCS/23-24/08	28/06/2023	M330700156	1340702	299362	1041340	CORE-STEP
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070123000211	30/06/2023	33070123700043	04/07/2023	3307230044	05/07/2023	2023-2024/12	26/06/2023	N330700009	1026402	80869	945533	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000212	30/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	10	26/06/2023	MM13:1059883	483299	56223	427076	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000213	30/06/2023	33070123700042	30/06/2023	3307230043	30/06/2023	9	26/06/2023	MM13:1059883	481724.66	51737.66	429987	CORE-STEP
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	33070323000052	06/06/2023	33070323700008	06/06/2023	3307230032	06/06/2023	DP/22-23/244	28/03/2023	MM13:3366	17789	0	17789	CORE-STEP
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070323000053	06/06/2023	33070323700008	06/06/2023	3307230032	06/06/2023	18	29/05/2023	MM13:16182	71862	0	71862	CORE-STEP
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33070323000054	06/06/2023	33070323700008	06/06/2023	3307230032	06/06/2023	2023-24/21	24/04/2023	MM13:147117	49513	1734	47779	CORE-STEP
SBS	SHREE SATGURU ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	33070323000055	07/06/2023	33070323700011	13/06/2023	3307230035	13/06/2023	SSEW31	26/03/2023	MM13:103420	140420	10711	129709	CORE-STEP
SBS	INTERNATIONAL RUBBER AND PLASTIC MFG-HOWRAH	PAYMENT THROUGH CIPS	33070323000056	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	007/2023-24	21/04/2023	MM13:1076386	21122	0	21122	CORE-STEP
SBS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33070323000057	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	ABI/23-24/00099	22/04/2023	MM13:67624	16992	0	16992	CORE-STEP
SBS	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	33070323000058	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	23-24/87	03/05/2023	MM13:1002505	75520	0	75520	CORE-STEP
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070323000059	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	KSPL/23-24/42	25/05/2023	MM13:1403	50976	51	50925	CORE-STEP

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	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070323000060	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	6651	16/05/2023	MM13:12022	9790	59	9731	CORE-STEP S
SBS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	33070323000061	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	241/AXR/2022-23	03/12/2022	MM13:1013097	16461	279	16182	CORE-STEP S
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070323000062	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	719A	27/03/2023	MM13:6743	40781	41	40740	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070323000063	07/06/2023	33070323700009	07/06/2023	3307230033	08/06/2023	T/23-24/211	15/05/2023	MM13:827	120307	120	120187	CORE-STEP S
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	33070323000065	09/06/2023	33070323700010	12/06/2023	3307230035	13/06/2023	CSX/025/23-24	17/05/2023	MM13:1742	782340	16932	765408	CORE-STEP S
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070323000067	12/06/2023	33070323700010	12/06/2023	3307230035	13/06/2023	KEI/23-24/032	10/06/2023	MM13:31513	118782	119	118663	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070323000068	12/06/2023	33070323700011	13/06/2023	3307230035	13/06/2023	10584	12/06/2023	MM13:827	73	0	73	CORE-STEP S
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	33070323000069	12/06/2023	33070323700011	13/06/2023	3307230035	13/06/2023	10583	09/06/2023	MM13:18281	787	0	787	CORE-STEP S
SBS	SHRI VIJAYLAXMI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000070	13/06/2023	33070323700011	13/06/2023	3307230035	13/06/2023	101	25/05/2023	MM13:126331	210630	0	210630	CORE-STEP S
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070323000071	15/06/2023	33070323700012	15/06/2023	3307230036	15/06/2023	19	03/06/2023	MM13:16182	38014	0	38014	CORE-STEP S
SBS	NANDA ENGINEERING WORKSBHILAI	PAYMENT THROUGH CIPS	33070323000072	15/06/2023	33070323700012	15/06/2023	3307230036	15/06/2023	17	07/06/2023	MM13:975	619500	11120	608380	CORE-STEP S
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33070323000073	15/06/2023	33070323700013	17/06/2023	3307230037	17/06/2023	5925	15/04/2023	MM13:1135	6679	0	6679	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070323000074	15/06/2023	33070323700012	15/06/2023	3307230036	15/06/2023	T/23-24/297	30/05/2023	MM13:827	57072	57	57015	CORE-STEP S
SBS	AARTH ISPAT PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33070323000075	16/06/2023	33070323700013	17/06/2023	3307230037	17/06/2023	2023-24/001070	30/05/2023	MM13:1081784	304381	5159	299222	CORE-STEP S
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070323000076	16/06/2023	33070323700013	17/06/2023	3307230037	17/06/2023	V3/S153/027/2324	18/05/2023	MM13:3728	54162	54	54108	CORE-STEP S
SBS	CLAIR ELECTRONICS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33070323000077	16/06/2023	33070323700013	17/06/2023	3307230037	17/06/2023	CL/ND/0011/23-24	05/04/2023	MM13:1072561	65000	0	65000	CORE-STEP S
SBS	NEERU TRADERS ,	PAYMENT THROUGH CIPS	33070323000078	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	10	19/05/2023	MM1388635	284580	0	284580	CORE-STEP S
SBS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070323000079	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	1013	22/05/2023	MM1308000018	32208	32	32176	CORE-STEP S
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33070323000080	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	10585	14/06/2023	MM13:2314	1957	0	1957	CORE-STEP S
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	33070323000081	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	DP/23-24/059	11/06/2023	MM13:3366	126166	126	126040	CORE-STEP S
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	33070323000082	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	4826	10/06/2023	MM13:85525	105350	0	105350	CORE-STEP S
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000083	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	s/227	15/06/2023	MM13:1073390	132720	0	132720	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33070323000084	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	71-RI-23100548	24/04/2023	MM13:25544	74853	75	74778	CORE-STEP S
SBS	GEETA ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	33070323000085	27/06/2023	33070323700014	27/06/2023	3307230041	27/06/2023	04	22/06/2023	MM13:59762	4823	0	4823	CORE-STEP S
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	33070323000086	28/06/2023	33070323700015	30/06/2023	3307230043	30/06/2023	23-24/56	12/06/2023	MM13:5931	29500	30	29470	CORE-STEP S
SBNS	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	33070423000111	05/06/2023	33070423700023	06/06/2023	3307230032	06/06/2023	013	24/04/2023	MM13:1024292	257831	1093	256738	CORE-STEP S
SBNS	SHASHIRAJ INFRA PRIVATE LIMITED-SAMASTIPUR	PAYMENT THROUGH CIPS	33070423000112	05/06/2023	33070423700023	06/06/2023	3307230032	06/06/2023	SRIPL/11/2023-24	16/05/2023	MM13:1044291	31152	0	31152	CORE-STEP S
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33070423000115	06/06/2023	33070423700023	06/06/2023	3307230032	06/06/2023	7135	11/05/2023	MM13:2171	51118	2867	48251	CORE-STEP S
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070423000116	06/06/2023	33070423700023	06/06/2023	3307230032	06/06/2023	GST-087	01/05/2023	MM13:1038750	24400	24	24376	CORE-STEP S
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000117	06/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00632	29/04/2023	MM13:46593	74817	75	74742	CORE-STEP S
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33070423000118	06/06/2023	33070423700023	06/06/2023	3307230032	06/06/2023	7134	11/05/2023	MM13:2171	11682	606	11076	CORE-STEP S
SBNS	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	33070423000119	06/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	CE/23-24/10	24/05/2023	MM13:1073086	301183	6381	294802	CORE-STEP S
SBNS	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	33070423000120	06/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	CE/23-24/9	24/05/2023	MM13:1073086	291144	6169	284975	CORE-STEP S
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000121	08/06/2023	33070423700024	08/06/2023	3307230033	08/06/2023	32	25/01/2023	3307GEM01863	9975	0	9975	CORE-STEP S
SBNS	BANU RUBBER PRODUCTS-CHENNAI	PAYMENT THROUGH CIPS	33070423000122	08/06/2023	33070423700024	08/06/2023	3307230033	08/06/2023	10579	02/06/2023	MM13:17504	414	0	414	CORE-STEP S
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33070423000123	08/06/2023	33070423700024	08/06/2023	3307230033	08/06/2023	220053	20/05/2023	3307GEM08996	24894	0	24894	CORE-STEP S
SBNS	CECON POLLUTECH SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33070423000124	08/06/2023	33070423700025	09/06/2023	3307230034	10/06/2023	CPS/023A/23-24	08/06/2023	MM13:15430	299425	0	299425	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	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070423000125	09/06/2023	33070423700025	09/06/2023	3307230034	10/06/2023	71	28/04/2023	MM13:8219	191632	0	191632	CORE-STEP
SBNS	RAAJRATNA VENTURES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33070423000127	12/06/2023	33070423700026	12/06/2023	3307230035	13/06/2023	FD-0424-2324	26/05/2023	MM13:88378	38037	38	37999	CORE-STEP
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070423000128	12/06/2023	33070423700026	12/06/2023	3307230035	13/06/2023	763	26/05/2023	MM13:6743	37688	38	37650	CORE-STEP
SBNS	MAYUR ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070423000129	12/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	10581	09/06/2023	MM13:3549	311	0	311	CORE-STEP
SBNS	MAYUR ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070423000130	12/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	10580	09/06/2023	MM13:3549	293	0	293	CORE-STEP
SBNS	MAYUR ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070423000131	12/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	10582	09/06/2023	MM13:3549	240	0	240	CORE-STEP
SBNS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	33070423000132	13/06/2023	33070423700027	13/06/2023	3307230035	13/06/2023	SI/0071	12/04/2023	MM13:66907	64900	65	64835	CORE-STEP
SBNS	GAYATRI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33070423000134	16/06/2023	33070423700029	21/06/2023	3307230039	22/06/2023	25/22	02/06/2023	MM13:1075745	439432	18620	420812	CORE-STEP
SBNS	GAYATRI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	33070423000135	16/06/2023	33070423700029	21/06/2023	3307230039	22/06/2023	26/22	02/06/2023	MM13:1075745	439432	18620	420812	CORE-STEP
SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	33070423000136	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	23-24/TI/0033	17/04/2023	MM13:85269	213604	214	213390	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000138	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00872	10/05/2023	MM13:46593	59918	60	59858	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000139	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00873	10/05/2023	MM13:46593	24431	24	24407	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000140	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00883	10/05/2023	MM13:46593	99863	100	99763	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000141	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00884	10/05/2023	MM13:46593	99863	100	99763	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000142	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00885	10/05/2023	MM13:46593	48820	49	48771	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000143	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00991	16/05/2023	MM13:46593	33304	33	33271	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000144	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS00992	16/05/2023	MM13:46593	32710	33	32677	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000145	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS01271	26/05/2023	MM13:46593	88783	89	88694	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000146	16/06/2023	33070423700028	17/06/2023	3307230037	17/06/2023	HO/LS01357	30/05/2023	MM13:46593	178097	178	177919	CORE-STEP
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33070423000147	21/06/2023	33070423700029	21/06/2023	3307230039	22/06/2023	040/2023-24	20/05/2023	MM13:8022	5409	6	5403	CORE-STEP
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000148	21/06/2023	33070423700029	21/06/2023	3307230039	22/06/2023	165	13/06/2023	MM13:1008298	487104	28896	458208	CORE-STEP
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000149	21/06/2023	33070423700029	21/06/2023	3307230039	22/06/2023	11	30/05/2023	3307GEM01863	23400	0	23400	CORE-STEP
SBNS	STEEL AUTHORITY OF INDIA LIMITED....JAIPUR	PAYMENT THROUGH CIPS	33070423000150	23/06/2023	33070423700030	23/06/2023	3307230040	24/06/2023	21673994	14/06/2023	MM13:1003776	4655100	0	4655100	CORE-STEP
SBNS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	33070423000151	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	07/23-24	12/06/2023	MM13:64494	42952	364	42588	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070423000152	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	GST-089	15/05/2023	MM13:1038750	21600	205	21395	CORE-STEP
SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070423000153	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	T0000111	24/01/2023	MM13:1425	13570	14	13556	CORE-STEP
SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070423000154	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	T0000109	24/01/2023	MM13:1425	20355	20	20335	CORE-STEP
SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070423000155	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	T0000110	24/01/2023	MM13:1425	36875	37	36838	CORE-STEP
SBNS	R R ENTERPRISES-BULANDSHAHR	PAYMENT THROUGH CIPS	33070423000156	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	34	05/11/2022	MM13:1047411	163371	4154	159217	CORE-STEP
SBNS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000157	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	EE/03/2023-24	09/05/2023	MM13:38908	49914	685	49229	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000158	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	T/22-23/1466	27/01/2023	MM13:827	26686	705	25981	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33070423000159	24/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	1355	23/05/2023	MM13:55725	235528	1234	234294	CORE-STEP
SBNS	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070423000160	24/06/2023	33070423700032	30/06/2023	3307230043	30/06/2023	18	15/06/2023	MM13:1056993	5157	0	5157	CORE-STEP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070423000162	27/06/2023	33070423700031	27/06/2023	3307230041	27/06/2023	14	22/05/2023	MM13:16182	8048	0	8048	CORE-STEP
SBNS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	33070423000164	28/06/2023	33070423700032	30/06/2023	3307230043	30/06/2023	GST/000729	07/06/2023	MM13:2698	143960	144	143816	CORE-STEP
PEN	KUSHAL SINGH RATHORE	PAYMENT THROUGH CIPS	33070923000036	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300174	28/06/0023	53307644309	1902516	78000	1824516	CORE-STEP
PEN	KUSHAL SINGH RATHORE	PAYMENT THROUGH CIPS	33070923000037	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307644309	1596847	0	1596847	CORE-STEP
PEN	SHAITAN SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070923000038	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300175	28/06/0023	53307648868	1148070	49000	1099070	CORE-STEP
PEN	SHAITAN SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070923000039	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307648868	963615	0	963615	CORE-STEP
PEN	PUKH RAJ PUROHIT	PAYMENT THROUGH CIPS	33070923000040	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300176	28/06/0023	53307649307	1293336	54000	1239336	CORE-STEP
PEN	PUKH RAJ PUROHIT	PAYMENT THROUGH CIPS	33070923000041	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307649307	1085542	0	1085542	CORE-STEP
PEN	ASLAM KHAN	PAYMENT THROUGH CIPS	33070923000042	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300177	28/06/0023	53307649101	1115268	47600	1067668	CORE-STEP
PEN	ASLAM KHAN	PAYMENT THROUGH CIPS	33070923000043	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307649101	936083	0	936083	CORE-STEP
PEN	MAHESH PANWAR	PAYMENT THROUGH CIPS	33070923000044	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300178	28/06/0023	53307646677	1333167	54000	1279167	CORE-STEP
PEN	MAHESH PANWAR	PAYMENT THROUGH CIPS	33070923000045	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307646677	1118973	0	1118973	CORE-STEP
PEN	KAMLA	PAYMENT THROUGH CIPS	33070923000047	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307649654	731561	0	731561	CORE-STEP
PEN	BHIV RAJ	PAYMENT THROUGH CIPS	33070923000048	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300180	28/06/0023	53307981995	386240	137175	249065	CORE-STEP
PEN	BHIV RAJ	PAYMENT THROUGH CIPS	33070923000049	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307981995	534905	0	534905	CORE-STEP
PEN	SATISH CHANDRA MATHUR	PAYMENT THROUGH CIPS	33070923000050	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300181	28/06/0023	53307648091	2000000	78000	1922000	CORE-STEP
PEN	SATISH CHANDRA MATHUR	PAYMENT THROUGH CIPS	33070923000051	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307648091	1999992	0	1999992	CORE-STEP
PEN	MANOHAR SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070923000052	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023	DCG33072300182	28/06/0023	53307648856	1293336	54000	1239336	CORE-STEP
PEN	MANOHAR SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070923000053	28/06/2023	33070923700005	30/06/2023	3307230043	30/06/2023			53307648856	1085542	0	1085542	CORE-STEP