

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000214	03/07/2023	33070123700043	04/07/2023	3307230044	05/07/2023	23f05	22/06/2023	4400	0	4400	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000215	03/07/2023	33070123700043	04/07/2023	3307230044	05/07/2023	23L005	03/07/2023	74845	0	74845	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000216	04/07/2023	33070123700043	04/07/2023	3307230044	05/07/2023	KSPL/23-24/34	15/05/2023	240715.78	144832.78	95883	CORE- STEPS
X-I	GREEN GENE ENVIRO PROTECTION AND INFRASTRUCTURE PRIVATE LIMITED-CHITTORGARH	PAYMENT THROUGH CIPS	33070123000217	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	243743	06/06/2023	15300	0	15300	CORE- STEPS
X-I	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	33070123000218	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	249890	30/06/2023	30800	0	30800	CORE- STEPS
X-I	M R DRYCLEANER	PAYMENT THROUGH CIPS	33070123000220	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	30520	27/06/2023	15156	0	15156	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000221	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	30214	05/07/2023	427076	0	427076	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000222	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	30215	05/07/2023	429987	0	429987	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000223	05/07/2023	33070123700044	05/07/2023	3307230044	05/07/2023	697900256	10/05/2023	828995.01	80371.01	748624	CORE- STEPS
X-I	MSIR INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000224	05/07/2023	33070123700045	07/07/2023	3307230045	07/07/2023	MCAL/TI-41220485	30/09/2022	70284	0	70284	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000225	06/07/2023	33070123700045	07/07/2023	3307230045	07/07/2023	04	04/07/2023	1084816.67	67035.67	1017781	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000226	06/07/2023	33070123700046	07/07/2023	3307230045	07/07/2023	697900257	10/05/2023	1837527.72	67895.72	1769632	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000228	07/07/2023	33070123700045	07/07/2023	3307230045	07/07/2023	A97	06/07/2023	13800	0	13800	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000229	07/07/2023	33070123700046	07/07/2023	3307230045	07/07/2023	53	07/07/2023	1000	0	1000	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000230	07/07/2023	33070123700047	08/07/2023	332294	10/07/2023	JM23-24/572	16/05/2023	950	0	950	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000231	07/07/2023	33070123700047	08/07/2023	332294	10/07/2023	10586	04/07/2023	1685	0	1685	CASH
X-I	SUNRISE MOTORS	PAYMENT THROUGH CIPS	33070123000232	08/07/2023	33070123700047	08/07/2023	3307230046	10/07/2023	GI2023240223	03/07/2023	26387	0	26387	CORE- STEPS
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070123000233	08/07/2023	33070123700047	08/07/2023	3307230046	10/07/2023	e969/wel/pnm/202	19/06/2023	7970	0	7970	CORE- STEPS
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070123000234	08/07/2023	33070123700047	08/07/2023	3307230046	10/07/2023	E969/wel/pnm/202	21/06/2023	7961	0	7961	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000235	10/07/2023	33070123700048	10/07/2023	3307230046	10/07/2023	13/2023-24	04/07/2023	498119.97	54406.97	443713	CORE- STEPS
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070123000236	11/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	12007	07/07/2023	29985	0	29985	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000237	12/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	77	11/07/2023	1892	0	1892	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000238	12/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	A99	11/07/2023	2496	0	2496	CORE- STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33070123000239	12/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	503	06/06/2023	48312.33	4348.33	43964	CORE- STEPS
X-I	CHAUHAN CONSTRUCTION	PAYMENT THROUGH CIPS	33070123000240	12/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	504	03/07/2023	48312.33	0.33	48312	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000241	12/07/2023	33070123700049	12/07/2023	3307230047	12/07/2023	50PS2324/10455	10/07/2023	296177	0	296177	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000242	13/07/2023	33070123700050	15/07/2023	332296	15/07/2023	0001	11/07/2023	935	0	935	CASH
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000243	13/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	190	11/07/2023	45421	1933	43488	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000244	13/07/2023	33070123700050	15/07/2023	332296	15/07/2023	10587	11/07/2023	4230	0	4230	CASH

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X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070123000245	13/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	21/23-24	11/07/2021	2000	0	2000	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000246	13/07/2023	33070123700050	15/07/2023	332296	15/07/2023	A102	12/07/2023	500	0	500	CASH
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000247	13/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	A101	13/07/2023	250	0	250	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000248	13/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	A100	13/07/2023	12000	0	12000	CORE- STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000249	14/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	KSPL/23-24/69	11/07/2023	669448.75	65687.75	603761	CORE- STEPS
X-I	M/S ROBOTECH ENGINEERS	PAYMENT THROUGH CIPS	33070123000250	14/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	RE/0023/23-24	07/07/2023	487340	42725	444615	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000251	14/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	0005	13/07/2023	8000	0	8000	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000252	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	252749	11/07/2023	204300	0	204300	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070123000253	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	252748	11/07/2023	204300	0	204300	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO- JODHPUR	PAYMENT THROUGH CIPS	33070123000254	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	252747	11/07/2023	204300	0	204300	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000255	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	251104	05/07/2023	121700	0	121700	CORE- STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000256	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	251103	05/07/2023	121700	0	121700	CORE- STEPS
X-I	HUSSAIN AND COMPANY- JODHPUR	PAYMENT THROUGH CIPS	33070123000257	15/07/2023	33070123700050	15/07/2023	3307230048	15/07/2023	251102	05/07/2023	121700	0	121700	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000258	15/07/2023	33070123700051	15/07/2023	3307230048	15/07/2023	23m09	07/07/2023	11448	0	11448	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000260	18/07/2023	33070123700052	19/07/2023	3307230049	21/07/2023	022	12/07/2023	480126.48	32702.48	447424	CORE- STEPS
X-I	WAEE GEN IMP	PAYMENT THROUGH CIPS	33070123000261	18/07/2023	33070123700052	19/07/2023	3307230049	21/07/2023	LP/VOLXI	17/07/2023	24100	0	24100	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000262	19/07/2023	33070123700052	19/07/2023	3307230049	21/07/2023	11446	17/07/2023	535838	0	535838	CORE- STEPS
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070123000264	21/07/2023	33070123700053	21/07/2023	3307230049	21/07/2023	15211	30/06/2023	3131	0	3131	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000267	22/07/2023	33070123700054	22/07/2023	332297	24/07/2023	30010	21/07/2023	50000	0	50000	CASH
X-I	STAR MULTIPLAST	PAYMENT THROUGH CIPS	33070123000269	24/07/2023	33070123700055	25/07/2023	3307230051	27/07/2023	SMP23-0001	05/04/2023	295826	5014	290812	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000270	24/07/2023	33070123700055	25/07/2023	3307230051	27/07/2023	23m10	22/07/2023	11817	0	11817	CORE- STEPS
X-I	M/S MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000272	26/07/2023	33070123700056	26/07/2023	3307230051	27/07/2023	MTPL/23INV/43	19/07/2023	234584	16581	218003	CORE- STEPS
X-I	NIRBHAY ENTERPRISES- JODHPUR	PAYMENT THROUGH CIPS	33070123000273	26/07/2023	33070123700056	26/07/2023	3307230051	27/07/2023	173	19/07/2023	915000	82164	832836	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000275	28/07/2023	33070123700057	29/07/2023	3307230054	31/07/2023	54	27/07/2023	1000	0	1000	CORE- STEPS
X-I	MAYANKSHREE MOTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000276	28/07/2023	33070123700057	29/07/2023	3307230054	31/07/2023	TXA2304628	22/07/2023	12669.67	0.67	12669	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000277	28/07/2023	33070123700057	29/07/2023	3307230054	31/07/2023	78	28/07/2023	1986	0	1986	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000278	28/07/2023	33070123700057	29/07/2023	332298	31/07/2023	10596	25/07/2023	4220	0	4220	CASH
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33070123000279	28/07/2023	33070123700057	29/07/2023	3307230054	31/07/2023	PRCAJMER10122- 23	20/03/2023	235425	0	235425	CORE- STEPS

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X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000280	29/07/2023	33070123700057	29/07/2023	3307230054	31/07/2023	23L006	27/07/2023	74733	0	74733	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000281	29/07/2023	33070123700057	29/07/2023	332298	31/07/2023	00002	27/07/2023	870	0	870	CASH
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000285	30/07/2023	33070123700059	31/07/2023	3307230054	31/07/2023	23-24/SKT/040	01/07/2023	339641.79	33246.79	306395	CORE- STEPS
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070123000286	30/07/2023	33070123700058	30/07/2023	3307230053	30/07/2023	R08T23/00004	30/04/2023	36060582.11	2812404.11	33248178	CORE- STEPS
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070123000289	30/07/2023	33070123700058	30/07/2023	3307230053	30/07/2023	30524	30/07/2023	16691091	0	16691091	CORE- STEPS
X-I	SURFACE INTERNATIONAL	PAYMENT THROUGH CIPS	33070123000290	31/07/2023	33070123700059	31/07/2023	3307230054	31/07/2023	SI/SER/44/22-23	05/01/2023	132750	4905	127845	CORE- STEPS
SBS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070323000094	03/07/2023	33070323700016	04/07/2023	3307230044	05/07/2023	1014	22/05/2023	8088	8	8080	CORE- STEPS
SBS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070323000095	03/07/2023	33070323700018	10/07/2023	3307230046	10/07/2023	1017	02/06/2023	6355	6	6349	CORE- STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33070323000096	03/07/2023	33070323700016	04/07/2023	3307230044	05/07/2023	JU/04	21/06/2023	62208	0	62208	CORE- STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33070323000097	03/07/2023	33070323700016	04/07/2023	3307230044	05/07/2023	JU/05	21/06/2023	53136	0	53136	CORE- STEPS
SBS	ADHINATH INDUSTRIES- JODHPUR	PAYMENT THROUGH CIPS	33070323000098	03/07/2023	33070323700016	04/07/2023	3307230044	05/07/2023	32	03/07/2023	9912	10	9902	CORE- STEPS
SBS	ADHINATH INDUSTRIES- JODHPUR	PAYMENT THROUGH CIPS	33070323000099	03/07/2023	33070323700016	04/07/2023	3307230044	05/07/2023	31/2023-24	03/07/2023	5782	6	5776	CORE- STEPS
SBS	THANWARDAS CHOTUMAL P. LTD.	PAYMENT THROUGH CIPS	33070323000101	06/07/2023	33070323700017	07/07/2023	3307230045	07/07/2023	3644	17/02/2023	117495	0	117495	CORE- STEPS
SBS	B. K. INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33070323000102	07/07/2023	33070323700017	07/07/2023	3307230045	07/07/2023	10578	02/06/2023	126074	0	126074	CORE- STEPS
SBS	ISHA TRADING CORPORATION- JODHPUR	PAYMENT THROUGH CIPS	33070323000103	10/07/2023	33070323700018	10/07/2023	3307230046	10/07/2023	584	27/06/2023	11560	0	11560	CORE- STEPS
SBS	SHANTA PRINTERS AND STATIONERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000104	10/07/2023	33070323700018	10/07/2023	3307230046	10/07/2023	248	26/06/2023	124992	1116	123876	CORE- STEPS
SBS	RAJMATA ENGINEERING PVT. LTD.-GORAKHPUR	PAYMENT THROUGH CIPS	33070323000105	10/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	REPL/379/23-24	02/07/2023	1207323	21671	1185652	CORE- STEPS
SBS	SURYA WALL CARE CHEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070323000106	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	GT/37/23-24	21/04/2023	141032	847	140185	CORE- STEPS
SBS	SURYA WALL CARE CHEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070323000107	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	GT/68/23-24	10/05/2023	95000	95	94905	CORE- STEPS
SBS	DURGA COLOUR & CHEM PVT LTD-Kolkata, WEST BENGAL	PAYMENT THROUGH CIPS	33070323000108	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	235/23-24	09/05/2023	190000	190	189810	CORE- STEPS
SBS	APS BEFRAND INDUSTRIES- NAGPUR	PAYMENT THROUGH CIPS	33070323000109	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	ABI/23-24/00152	05/05/2023	95000	0	95000	CORE- STEPS
SBS	SS TELECOMUNICATION- ITARSI	PAYMENT THROUGH CIPS	33070323000110	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	2023-2024/19	17/06/2023	21840	0	21840	CORE- STEPS
SBS	SS TELECOMUNICATION- ITARSI	PAYMENT THROUGH CIPS	33070323000111	13/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	2023-2024/25	22/06/2023	14851	0	14851	CORE- STEPS
SBS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070323000112	14/07/2023	33070323700019	15/07/2023	3307230048	15/07/2023	22	23/06/2023	335180	0	335180	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	33070323000114	21/07/2023	33070323700020	22/07/2023	3307230050	24/07/2023	161/23-24	28/06/2023	247092	247	246845	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33070323000115	22/07/2023	33070323700020	22/07/2023	3307230050	24/07/2023	178/23-24	17/06/2023	221321	938	220383	CORE- STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33070323000117	28/07/2023	33070323700021	29/07/2023	3307230054	31/07/2023	2023-24/52	01/07/2023	53760	0	53760	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.- JODHPUR	PAYMENT THROUGH CIPS	33070323000118	28/07/2023	33070323700021	29/07/2023	3307230054	31/07/2023	295	15/07/2023	69856	0	69856	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33070323000119	28/07/2023	33070323700021	29/07/2023	3307230054	31/07/2023	T/23-24/553	14/07/2023	5664	6	5658	CORE- STEPS
SBNS	J V ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	33070423000165	03/07/2023	33070423700033	04/07/2023	3307230044	05/07/2023	3180	12/06/2023	82718	0	82718	CORE- STEPS
SBNS	ABL MACHINE TOOLSBATALA	PAYMENT THROUGH CIPS	33070423000166	04/07/2023	33070423700033	04/07/2023	3307230044	05/07/2023	08	14/06/2023	899632	19060	880572	CORE- STEPS
SBNS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070423000170	08/07/2023	33070423700034	10/07/2023	3307230046	10/07/2023	DE/2023-24/040	07/07/2023	626256	13895	612361	CORE- STEPS
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33070423000171	10/07/2023	33070423700034	10/07/2023	3307230046	10/07/2023	827	06/10/2022	33630	2784	30846	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	33070423000172	10/07/2023	33070423700034	10/07/2023	3307230046	10/07/2023	059	14/06/2023	2209	2	2207	CORE- STEPS
SBNS	OLIVER RUBBER INDUSTRIES LLPJODHPUR	PAYMENT THROUGH CIPS	33070423000173	10/07/2023	33070423700034	10/07/2023	3307230046	10/07/2023	199	28/06/2023	55602	471	55131	CORE- STEPS
SBNS	DHANA SREE ENGG WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33070423000174	10/07/2023	33070423700034	10/07/2023	3307230046	10/07/2023	22/DSEW/23-24	06/06/2023	22656	0	22656	CORE- STEPS
SBNS	DUGONG INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070423000175	12/07/2023	33070423700035	15/07/2023	3307230048	15/07/2023	DG/23/150	21/05/2023	5280	0	5280	CORE- STEPS
SBNS	VSV SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070423000176	13/07/2023	33070423700035	15/07/2023	3307230048	15/07/2023	SL/1084/23-24	31/05/2023	11700	0	11700	CORE- STEPS
SBNS	MEDHAVI TRENDZ	PAYMENT THROUGH CIPS	33070423000177	13/07/2023	33070423700035	15/07/2023	3307230048	15/07/2023	MT/23-24/095	02/06/2023	4357	0	4357	CORE- STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070423000179	17/07/2023	33070423700036	19/07/2023	3307230049	21/07/2023	24	28/06/2023	105000	0	105000	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000180	17/07/2023	33070423700036	19/07/2023	3307230049	21/07/2023	HO/LS01414	01/06/2023	108749	109	108640	CORE- STEPS
SBNS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070423000181	18/07/2023	33070423700036	19/07/2023	3307230049	21/07/2023	NWR/106/22-23	16/12/2022	25290	346	24944	CORE- STEPS
SBNS	ANMEE TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070423000182	24/07/2023	33070423700037	25/07/2023	3307230051	27/07/2023	1-23240193	30/05/2023	6318	0	6318	CORE- STEPS
SBNS	NK ENTERPRISES	PAYMENT THROUGH CIPS	33070423000185	24/07/2023	33070423700037	25/07/2023	3307230051	27/07/2023	NK/23-24/061	17/05/2023	10018	51	9967	CORE- STEPS
SBNS	SKYLINE ENTERPRISE	PAYMENT THROUGH CIPS	33070423000186	24/07/2023	33070423700037	25/07/2023	3307230051	27/07/2023	2023/43	12/06/2023	8165	0	8165	CORE- STEPS
SBNS	SAM RUTHI INDUSTRIESMUMBAI	PAYMENT THROUGH CIPS	33070423000187	24/07/2023	33070423700037	25/07/2023	3307230051	27/07/2023	SRI/54	01/07/2023	16520	0	16520	CORE- STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33070423000188	28/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	177	21/03/2023	5700	6	5694	CORE- STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000189	28/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	25	29/06/2023	43450	0	43450	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33070423000191	28/07/2023	33070423700039	31/07/2023	3307230054	31/07/2023	3320230104865	11/07/2023	1015357	18225	997132	CORE- STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070423000192	28/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	589	24/07/2023	460250	0	460250	CORE- STEPS
SBNS	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33070423000193	28/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	192	08/07/2023	133287	2539	130748	CORE- STEPS
SBNS	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33070423000194	29/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	188	17/06/2023	177716	3386	174330	CORE- STEPS
SBNS	JODHPUR GASES	PAYMENT THROUGH CIPS	33070423000196	29/07/2023	33070423700038	29/07/2023	3307230054	31/07/2023	20	12/07/2023	237062	0	237062	CORE- STEPS
PEN	GAJENDRA SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33070923000055	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300201	30/07/0023	1177393	72100	1105293	CORE- STEPS
PEN	GAJENDRA SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33070923000056	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			1417890	0	1417890	CORE- STEPS
PEN	ARIF ALI	PAYMENT THROUGH CIPS	33070923000057	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300202	30/07/0023	1372998	54000	1318998	CORE- STEPS
PEN	ARIF ALI	PAYMENT THROUGH CIPS	33070923000058	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			1152405	0	1152405	CORE- STEPS
PEN	KAILASH CHANDRA	PAYMENT THROUGH CIPS	33070923000059	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300203	30/07/0023	2000000	78000	1922000	CORE- STEPS
PEN	KAILASH CHANDRA	PAYMENT THROUGH CIPS	33070923000060	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			1693209	0	1693209	CORE- STEPS
PEN	INSAF AHMED	PAYMENT THROUGH CIPS	33070923000061	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300204	30/07/0023	1501863	54000	1447863	CORE- STEPS
PEN	INSAF AHMED	PAYMENT THROUGH CIPS	33070923000062	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			1260565	0	1260565	CORE- STEPS
PEN	KARAN SINGH	PAYMENT THROUGH CIPS	33070923000063	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300205	30/07/0023	1096524	30000	1066524	CORE- STEPS
PEN	KARAN SINGH	PAYMENT THROUGH CIPS	33070923000064	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			920351	0	920351	CORE- STEPS
PEN	NASIR KHAN	PAYMENT THROUGH CIPS	33070923000065	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023	DCG33072300206	30/07/0023	1183215	50500	1132715	CORE- STEPS
PEN	NASIR KHAN	PAYMENT THROUGH CIPS	33070923000066	30/07/2023	33070923700006	31/07/2023	3307230054	31/07/2023			993113	0	993113	CORE- STEPS