

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003539	01/08/2023	33020123700311	01/08/2023	3302230116	02/08/2023	ZONE-12/80	17/07/2023	231040	11702	219338	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123003540	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	73	25/07/2023	7030	0	7030	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123003541	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	W/SSE/W/416/4/3	08/07/2023	9750	0	9750	IMP
X-I	SSE PW BNLW MISC	Branch Manager,SBI,Jaipur	33020123003542	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S/416/2	19/07/2023	9650	0	9650	IMP
X-I	SSE PW JJN MISC	Branch Manager,SBI,Jaipur	33020123003543	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	W/416/22	28/07/2023	6440	0	6440	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123003544	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	EL/122/07	31/07/2023	10000	0	10000	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123003545	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	nil	09/04/2023	20000	0	20000	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020123003546	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S/438/2/CASH IMP	21/07/2023	46447	0	46447	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020123003547	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S/438/3-5/C&W/RE	18/07/2023	4938	0	4938	IMP
X-I	SSECWJPMaint	Branch Manager,SBI,Jaipur	33020123003548	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S438/3-5/C&W/JP	22/07/2023	99641	0	99641	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123003549	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	IMPRESTFUEL/2023	26/07/2023	7500	0	7500	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123003550	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S/438/2/SALOON/J	24/07/2023	30000	0	30000	IMP
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123003551	01/08/2023	33020123700311	01/08/2023	3302230116	02/08/2023	2023-24/20	24/07/2023	186228	21628	164600	CORE-STEPS
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123003552	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	07/2023	31/07/2023	6935	0	6935	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123003553	01/08/2023	33020123700314	02/08/2023	339077	02/08/2023	S/438/49	21/07/2023	12434	0	12434	IMP
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123003554	01/08/2023	33020123700311	01/08/2023	3302230116	02/08/2023	2023-24/19	19/07/2023	137670	16605	121065	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003555	01/08/2023	33020123700310	01/08/2023	338657	01/08/2023	069222	31/07/2023	48000	0	48000	CASH
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123003556	01/08/2023	33020123700315	02/08/2023	3302230117	02/08/2023	23-24/5	27/07/2023	387369	63206	324163	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123003557	01/08/2023	33020123700315	02/08/2023	3302230117	02/08/2023	23-24/4	27/07/2023	485673	78968	406705	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123003559	01/08/2023	33020123700315	02/08/2023	3302230117	02/08/2023	23-24/1	27/07/2023	395872	62603	333269	CORE-STEPS
X-I	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020123003560	01/08/2023	33020123700315	02/08/2023	3302230117	02/08/2023	19	20/07/2023	132282	14939	117343	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123003561	01/08/2023	33020123700312	02/08/2023	3302230117	02/08/2023	25	25/07/2023	106213	12096	94117	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123003563	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	381/07	31/07/2023	9993	0	9993	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123003564	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	378/07	28/07/2023	14622	0	14622	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123003565	02/08/2023	33020123700313	02/08/2023	339076	02/08/2023	279/07	28/07/2023	42979	0	42979	DEMAND DRAFT
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003566	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	15/08	28/07/2023	71988	0	71988	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003567	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	16/08	28/07/2023	11921	0	11921	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003568	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	17/08	28/07/2023	27720	0	27720	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003569	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	18/08	28/07/2023	5188	0	5188	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003570	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	19/08	28/02/2023	25344	0	25344	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123003571	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	382/07	31/07/2023	605	0	605	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123003572	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	20/08	31/07/2023	1385	0	1385	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123003573	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	380/07	31/07/2023	1023	0	1023	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123003574	02/08/2023	33020123700313	02/08/2023	3302230117	02/08/2023	10500	27/07/2023	4800	0	4800	CORE-STEPS
X-I	SRDENSJPMIISC	Branch Manager,SBI,Jaipur	33020123003575	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	06/07(S-6)	26/07/2023	9539	0	9539	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123003576	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	W/416/2VOL-5	26/07/2023	19612	0	19612	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123003577	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/416/2	22/07/2023	19831	0	19831	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123003578	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	W/416/2VOL-5	27/07/2023	9712	0	9712	IMP
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33020123003580	02/08/2023	33020123700315	02/08/2023	3302230117	02/08/2023	04	26/07/2023	2022598	222692	1799906	CORE-STEPS
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123003581	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	EL/TRD/KSG/IMP/6	21/07/2023	4000	0	4000	IMP
X-I	HI GADJ STATION	Branch Manager,SBI,Jaipur	33020123003583	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	M/268/IMPREST	16/06/2023	1900	0	1900	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020123003584	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	M/268/IMPREST/CH	24/05/2023	5000	0	5000	IMP
X-I	CHI REWARI ATATION	Branch Manager,SBI,Jaipur	33020123003585	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	M/268/IMPREST/CH	16/06/2023	1500	0	1500	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123003586	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/3	25/07/2023	20000	0	20000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123003587	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	SG/226/2/07	27/07/2023	29527	0	29527	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020123003588	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	SG/226/2/07	27/07/2023	4905	0	4905	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020123003589	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	SG/226/2/07	27/07/2023	4000	0	4000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123003590	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/01	19/07/2023	50000	0	50000	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123003591	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/08	27/07/2023	150000	0	150000	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123003592	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/104	25/07/2023	150000	0	150000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123003593	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/02	27/07/2023	70000	0	70000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123003594	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/02	21/07/2023	70000	0	70000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123003596	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/97	25/07/2023	5500	0	5500	IMP
X-I	SS AEL MISC	Branch Manager,SBI,Jaipur	33020123003597	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/88	28/07/2023	15000	0	15000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123003598	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/38	27/07/2023	14843	0	14843	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123003599	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/41	25/07/2023	15000	0	15000	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123003601	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/59	25/07/2023	8000	0	8000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123003602	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/82	25/07/2023	14035	0	14035	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123003603	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/57	19/07/2023	20000	0	20000	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123003604	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/02	27/07/2023	9505	0	9505	IMP
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020123003605	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/01	19/07/2023	14005	0	14005	IMP

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	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123003606	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/32	21/07/2023	10100	0	10100	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123003607	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/8	20/07/2023	15000	0	15000	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123003608	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/21	25/07/2023	6574	0	6574	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123003609	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/34	27/07/2023	13184	0	13184	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123003610	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/89	28/07/2023	15000	0	15000	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123003611	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/09	25/07/2023	50000	0	50000	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123003612	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/43	25/07/2023	14900	0	14900	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123003613	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/75	28/07/2023	14850	0	14850	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123003614	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/100	23/05/2023	14965	0	14965	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123003615	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	4564	10/12/2022	14000	0	14000	IMP
X-I	SS NNL MISC	Branch Manager,SBI,Jaipur	33020123003616	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/18	25/07/2023	24950	0	24950	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123003617	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/74	19/07/2023	13025	0	13025	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123003618	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/3	25/07/2023	24833	0	24833	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123003619	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/16	20/07/2023	18845	0	18845	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123003620	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	59	25/07/2023	8000	0	8000	IMP
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020123003621	02/08/2023	33020123700321	04/08/2023	339080	07/08/2023	01/08(S-01)	01/08/2023	8167	0	8167	IMP
X-I	SAGAR TECHNOCHEM-JAIPUR	PAYMENT THROUGH CIPS	33020123003622	02/08/2023	33020123700312	02/08/2023	3302230117	02/08/2023	ST/23-24/SR-85	08/07/2023	201681	32447	169234	CORE-STEPS
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123003624	02/08/2023	33020123700314	02/08/2023	339077	02/08/2023	SSE/PW/AWR/23/06	15/07/2023	19809	0	19809	IMP
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020123003628	03/08/2023	33020123700316	03/08/2023	3302230118	03/08/2023	TEHR2324R040	27/07/2023	614297	66041	548256	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020123003629	03/08/2023	33020123700316	03/08/2023	3302230118	03/08/2023	158	25/07/2023	495788	54645	441143	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020123003631	03/08/2023	33020123700324	04/08/2023	3302230121	07/08/2023	51	02/08/2023	293800	33065	260735	CORE-STEPS
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020123003632	03/08/2023	33020123700316	03/08/2023	3302230118	03/08/2023	001JT/23000097	22/04/2023	39181	862	38319	CORE-STEPS
X-I	JASWANT SIGH	PAYMENT THROUGH CIPS	33020123003633	03/08/2023	33020123700324	04/08/2023	3302230121	07/08/2023	01	31/01/2023	396336	20124	376212	CORE-STEPS
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123003634	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	06/07(SIKR-41)	29/07/2023	3110	0	3110	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123003635	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	01/08 (SIKR 43)	02/08/2023	4541	0	4541	IMP
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020123003636	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	04/07	29/07/2023	15000	0	15000	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123003637	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	07/07(SIKR-42)	29/07/2023	9391	0	9391	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123003638	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	TRD/RE/07/23	02/08/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123003639	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	SSE/TRD/RE 0723	22/07/2023	4000	0	4000	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123003641	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	22H/FSO/JP/IMP.	01/08/2023	8212	0	8212	IMP
X-I	S KUMAR AND ASSOCIATESNEW DELHI	PAYMENT THROUGH CIPS	33020123003642	03/08/2023	33020123700318	03/08/2023	3302230118	03/08/2023	39	21/07/2023	973534	96004	877530	CORE-STEPS
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123003643	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	3794	28/07/2023	7305	0	7305	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SS RE CLEANING	Branch Manager,SBI,Jaipur	33020123003644	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/104	20/07/2023	150000	0	150000	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123003645	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	G/cash imprest	28/07/2023	6000	0	6000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123003646	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/28	02/08/2023	25000	0	25000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123003647	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/14	03/08/2023	20000	0	20000	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123003648	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/31	02/08/2023	9890	0	9890	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123003649	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/04	02/08/2023	7225	0	7225	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123003650	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/64	03/08/2023	14540	0	14540	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123003651	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/17	02/08/2023	29625	0	29625	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123003653	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/77	02/08/2023	15000	0	15000	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123003654	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/72	03/08/2023	13063	0	13063	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123003655	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/10	02/08/2023	131105	0	131105	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123003656	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/104	20/07/2023	15000	0	15000	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123003657	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/438/68	03/08/2023	15000	0	15000	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123003658	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	E/EP	18/07/2023	29300	0	29300	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123003659	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	Page No - 75	03/08/2023	1898	0	1898	IMP
X-I	DRMJP MISC	Branch Manager,SBI,Jaipur	33020123003660	03/08/2023	33020123700321	04/08/2023	339080	07/08/2023	PAGE-69	03/08/2023	2200	0	2200	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003661	03/08/2023	33020123700317	03/08/2023	338658	04/08/2023	9478	03/08/2023	20000	0	20000	CASH
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123003662	03/08/2023	33020123700323	04/08/2023	3302230121	07/08/2023	2023-24/21	25/07/2023	498026	61077	436949	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020123003663	04/08/2023	33020123700324	04/08/2023	3302230121	07/08/2023	GST/03/2023-24	30/07/2023	2716440	157887	2558553	CORE-STEPS
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123003664	04/08/2023	33020123700324	04/08/2023	3302230121	07/08/2023	08/2023-24	24/07/2023	1410394	154029	1256365	CORE-STEPS
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123003665	04/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/424/2/SSE/W/S-	03/08/2023	3000	0	3000	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123003666	04/08/2023	33020123700321	04/08/2023	339080	07/08/2023	S/424/2/SSE/W/S-	26/07/2023	9907	0	9907	IMP
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123003670	04/08/2023	33020123700323	04/08/2023	3302230121	07/08/2023	23-24/2	27/07/2023	215718	34171	181547	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123003671	04/08/2023	33020123700322	04/08/2023	3302230121	07/08/2023	383/07	02/08/2023	22909	0	22909	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123003672	04/08/2023	33020123700322	04/08/2023	3302230121	07/08/2023	21/08	02/08/2023	7857	0	7857	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003673	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9488	04/08/2023	45000	0	45000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003674	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9480	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003675	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9484	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003676	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9486	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003677	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9483	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003678	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9481	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003679	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9485	05/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003680	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9490	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003681	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9487	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003682	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9482	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003683	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9479	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003684	05/08/2023	33020123700325	05/08/2023	338659	05/08/2023	9489	04/08/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003685	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069223	05/08/2023	1104094	0	1104094	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003686	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069224	05/08/2023	462494	0	462494	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003687	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069229	05/08/2023	455494	0	455494	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003688	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069230	05/08/2023	460874	0	460874	CASH

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003689	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069231	05/08/2023	455494	0	455494	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003690	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069232	05/08/2023	453894	0	453894	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003691	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069233	05/08/2023	453894	0	453894	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003692	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069234	05/08/2023	460874	0	460874	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003693	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069225	05/08/2023	455494	0	455494	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003694	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069226	05/08/2023	453894	0	453894	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003695	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069227	05/08/2023	453894	0	453894	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003696	05/08/2023	33020123700326	05/08/2023	338659	05/08/2023	069228	05/08/2023	460874	0	460874	CASH
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003700	07/08/2023	33020123700332	08/08/2023	3302230124	09/08/2023	ZONE-12/82	26/07/2023	380978	18059	362919	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003701	07/08/2023	33020123700332	08/08/2023	3302230124	09/08/2023	ZONE-12/81	26/07/2023	496118	23634	472484	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003702	07/08/2023	33020123700327	07/08/2023	338660	08/08/2023	9491	07/08/2023	100000	0	100000	CASH
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003703	07/08/2023	33020123700328	07/08/2023	3302230122	08/08/2023	FL-09	01/08/2023	3840213	429909	3410304	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123003704	07/08/2023	33020123700329	07/08/2023	3302230122	08/08/2023	23/08	07/08/2023	33761	0	33761	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123003705	07/08/2023	33020123700329	07/08/2023	3302230122	08/08/2023	22/08	07/08/2023	3419	0	3419	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020123003706	07/08/2023	33020123700330	07/08/2023	3302230122	08/08/2023	TEHR2324R025	26/06/2023	288852	42960	245892	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123003707	07/08/2023	33020123700329	07/08/2023	3302230122	08/08/2023	27/08	07/08/2023	6617	0	6617	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123003708	07/08/2023	33020123700329	07/08/2023	3302230122	08/08/2023	29/08	07/08/2023	6627	0	6627	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123003709	07/08/2023	33020123700333	08/08/2023	3302230124	09/08/2023	13/09	30/03/2022	486953	25050	461903	CORE-STEPS
X-I	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020123003710	07/08/2023	33020123700332	08/08/2023	3302230124	09/08/2023	23-24/3	27/07/2023	493488	80392	413096	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003711	07/08/2023	33020123700334	08/08/2023	3302230124	09/08/2023	134	07/07/2023	446449	48260	398189	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003712	07/08/2023	33020123700334	08/08/2023	3302230124	09/08/2023	132	07/07/2023	473532	51328	422204	CORE-STEPS
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123003714	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/424/2/SSE/W/S-	03/08/2023	14736	0	14736	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020123003715	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/234/1	25/07/2023	9905	0	9905	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123003716	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/234/2	03/08/2023	19762	0	19762	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123003717	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	02	03/08/2023	19300	0	19300	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020123003718	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/234/1	22/07/2023	14976	0	14976	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123003719	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/234/1	03/08/2023	9280	0	9280	IMP
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123003720	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	25/08	07/08/2023	1856	0	1856	CORE-STEPS
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020123003721	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	01	03/08/2023	8958	0	8958	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020123003722	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	EL/122/7	22/07/2023	9969	0	9969	IMP
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123003723	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	26/08	07/08/2023	27483	0	27483	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123003724	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	28/08	07/08/2023	4581	0	4581	CORE-STEPS
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123003726	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	2476	01/03/2023	3501	0	3501	IMP
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123003727	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	31/08	07/08/2023	19446	0	19446	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020123003728	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	32/08	07/08/2023	604	0	604	CORE-STEPS

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	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020123003729	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	01	17/04/2023	1400	0	1400	IMP
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003730	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	387/07	07/08/2023	6438	0	6438	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003731	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	385/07	07/08/2023	25936	0	25936	CORE-STEPS
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123003732	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	100014015838	20/07/2023	9955	0	9955	IMP
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003733	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	389/07	07/08/2023	4085	0	4085	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003734	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	384/07	07/08/2023	12265	0	12265	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003735	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	388/07	07/08/2023	59343	0	59343	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123003736	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	386/07	07/08/2023	3079	0	3079	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123003737	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	30/08	07/08/2023	1876	0	1876	CORE-STEPS
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123003738	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	100013287917	02/08/2023	6902	0	6902	IMP
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123003739	08/08/2023	33020123700331	08/08/2023	3302230124	09/08/2023	24/08	07/08/2023	4061	0	4061	CORE-STEPS
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123003740	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	9267	19/07/2023	14000	0	14000	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123003741	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	PO/RCT/CASH/IMP.	02/08/2023	6905	0	6905	IMP
X-I	SRDMEDFLMISC	Branch Manager,SBI,Jaipur	33020123003742	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	Cash Imprest/FL	03/08/2023	8725	0	8725	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123003743	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/3-5/ADME/P	01/08/2023	3000	0	3000	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123003744	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/3-5/L/JP	01/08/2023	25000	0	25000	IMP
X-I	CHIBKI MISC	Branch Manager,SBI,Jaipur	33020123003745	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	G/118/CHI BKI	01/08/2023	1945	0	1945	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123003746	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	G/118/CHI JP	03/08/2023	3703	0	3703	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123003747	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/48	04/08/2023	15000	0	15000	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020123003748	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/104	04/08/2023	13530	0	13530	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123003749	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	78	04/08/2023	15000	0	15000	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123003750	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/42	04/08/2023	14660	0	14660	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123003751	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/47	04/08/2023	15000	0	15000	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123003752	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/84	04/08/2023	14100	0	14100	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123003753	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/80	04/08/2023	9235	0	9235	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123003754	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/66	03/08/2023	15000	0	15000	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123003755	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/44	04/08/2023	11600	0	11600	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123003756	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/83	04/08/2023	14005	0	14005	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123003757	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/86	28/07/2023	13220	0	13220	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123003758	08/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/11	07/08/2023	25000	0	25000	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003761	08/08/2023	33020123700334	08/08/2023	3302230124	09/08/2023	ZONE-4/26	11/07/2023	118508	7274	111234	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003762	08/08/2023	33020123700336	09/08/2023	3302230125	10/08/2023	135	07/07/2023	279441	30228	249213	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123003763	08/08/2023	33020123700336	09/08/2023	3302230125	10/08/2023	WCT/2023-24/054	28/07/2023	499995	56146	443849	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123003764	08/08/2023	33020123700336	09/08/2023	3302230125	10/08/2023	WCT/2023-24/055	28/07/2023	497360	56022	441338	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003765	09/08/2023	33020123700335	09/08/2023	338661	11/08/2023	10828	09/08/2023	2000	0	2000	CASH
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123003766	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	EL/122/08	02/08/2023	24471	0	24471	IMP
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020123003767	09/08/2023	33020123700427	08/09/2023	339410	08/09/2023	02/08(S-2)	08/08/2023	9856	0	9856	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123003769	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	03/08(S-3)	09/08/2023	10000	0	10000	IMP
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123003770	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/424/2/ADEN/HQ	06/08/2023	9987	0	9987	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123003771	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S-02(S-06)	25/07/2023	4509	0	4509	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123003772	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	SSE/PW/FUEL/23/7	04/08/2023	18571	0	18571	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123003773	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	03	05/08/2023	19480	0	19480	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123003774	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	SSE/PW/AWR/GEN/4	04/08/2023	9566	0	9566	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020123003775	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/08/23	05/08/2023	9792	0	9792	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123003776	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	01/08(S-01)	08/08/2023	1880	0	1880	IMP
X-I	SSE/SING/RGS	Branch Manager,SBI,Jaipur	33020123003778	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	120002155936	23/07/2023	7116	0	7116	IMP
X-I	ATSJP MISC	Branch Manager,SBI,Jaipur	33020123003779	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	44	10/05/2023	9992	0	9992	IMP
X-I	SRDCMJMISC	Branch Manager,SBI,Jaipur	33020123003780	09/08/2023	33020123700427	08/09/2023	339410	08/09/2023	Sr DCM/5/11/2001	09/08/2023	6000	0	6000	IMP
X-I	SR DMM	Branch Manager,SBI,Jaipur	33020123003781	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	G-78	07/08/2023	38325	0	38325	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123003782	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	1065	11/05/2023	4000	0	4000	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123003783	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/85	09/08/2023	12000	0	12000	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123003784	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/36	09/08/2023	14500	0	14500	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123003785	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/79	09/08/2023	12646	0	12646	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123003786	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/96	09/08/2023	10645	0	10645	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123003787	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/99	09/08/2023	13320	0	13320	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123003788	09/08/2023	33020123700342	11/08/2023	339084	11/08/2023	S/438/06	09/08/2023	45000	0	45000	IMP
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33020123003792	10/08/2023	33020123700343	11/08/2023	3302230127	11/08/2023	15003021	06/10/2021	1330155	22545	1307610	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33020123003793	10/08/2023	33020123700343	11/08/2023	3302230127	11/08/2023	15003367	04/01/2022	1330155	22545	1307610	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33020123003794	10/08/2023	33020123700343	11/08/2023	3302230127	11/08/2023	15003653	04/04/2022	1330155	22545	1307610	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33020123003795	10/08/2023	33020123700343	11/08/2023	3302230127	11/08/2023	15004010	01/07/2022	1330155	22545	1307610	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123003796	10/08/2023	33020123700339	10/08/2023	3302230127	11/08/2023	35/08	09/08/2023	18013	0	18013	CORE-STEPS
X-I	AEN(O&M)AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123003797	10/08/2023	33020123700339	10/08/2023	3302230127	11/08/2023	36/08	09/08/2023	22189	0	22189	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123003798	10/08/2023	33020123700339	10/08/2023	3302230127	11/08/2023	34/08	08/08/2023	31571	0	31571	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123003799	10/08/2023	33020123700339	10/08/2023	3302230127	11/08/2023	33/08	08/08/2023	10585	0	10585	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	C06 NUMBER	C06 DATE	C07 NUMBER	C07 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123003800	10/08/2023	33020123700337	10/08/2023	3302230125	10/08/2023	AC/JD/12/2023	04/08/2023	256218	31416	224802	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123003801	10/08/2023	33020123700340	10/08/2023	3302230127	11/08/2023	2023-24/23	31/07/2023	274086	31195	242891	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003803	10/08/2023	33020123700340	10/08/2023	3302230127	11/08/2023	ZONE-4/27	11/07/2023	65611	4791	60820	CORE-STEPS
X-I	HARI PRASAD JAT-JAIPUR	PAYMENT THROUGH CIPS	33020123003804	10/08/2023	33020123700338	10/08/2023	3302230127	11/08/2023	29	01/08/2023	438791	197933	240858	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123003805	10/08/2023	33020123700347	14/08/2023	3302230129	16/08/2023	03/2023	01/08/2023	1866643	169024	1697619	CORE-STEPS
X-I	ARVIND KUMAR JAIN-DELHI	PAYMENT THROUGH CIPS	33020123003807	11/08/2023	33020123700346	11/08/2023	3302230129	16/08/2023	10-23-24	15/06/2023	834368	91179	743189	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123003808	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	44/08	11/08/2023	5073	0	5073	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123003809	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	43/08	10/08/2023	65790	0	65790	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123003810	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	42/08	10/08/2023	552	0	552	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123003811	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	41/08	10/08/2023	776	0	776	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123003812	11/08/2023	33020123700345	11/08/2023	339083	11/08/2023	40/08	10/08/2023	3562	0	3562	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123003813	11/08/2023	33020123700345	11/08/2023	339083	11/08/2023	39/08	10/08/2023	345623	0	345623	DEMAND DRAFT
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123003814	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	38/08	10/08/2023	8967	0	8967	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123003815	11/08/2023	33020123700345	11/08/2023	3302230127	11/08/2023	37/08	10/08/2023	16722	0	16722	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003816	11/08/2023	33020123700349	14/08/2023	3302230129	16/08/2023	131	07/07/2023	458449	49544	408905	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003817	11/08/2023	33020123700349	14/08/2023	3302230129	16/08/2023	130	07/07/2023	376512	40610	335902	CORE-STEPS
X-I	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020123003818	11/08/2023	33020123700349	14/08/2023	3302230129	16/08/2023	133	07/07/2023	442303	47817	394486	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020123003819	11/08/2023	33020123700351	16/08/2023	3302230130	17/08/2023	2023-24/02	09/08/2023	2032997	248247	1784750	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003820	11/08/2023	33020123700353	16/08/2023	3302230130	17/08/2023	ZONE-12/83	05/08/2023	493323	23332	469991	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003821	11/08/2023	33020123700353	16/08/2023	3302230130	17/08/2023	ZONE-12/84	05/08/2023	486836	23028	463808	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003822	11/08/2023	33020123700344	11/08/2023	338662	14/08/2023	079867	11/08/2023	1500	0	1500	CASH
X-I	Vinay Moters	PAYMENT THROUGH CIPS	33020123003823	11/08/2023	33020123700353	16/08/2023	3302230130	17/08/2023	VM00229	09/07/2023	39874	877	38997	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123003825	14/08/2023	33020123700348	14/08/2023	3302230129	16/08/2023	45/08	11/08/2023	254	0	254	CORE-STEPS
X-I	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020123003831	16/08/2023	33020123700351	16/08/2023	3302230130	17/08/2023	2023-24/6	12/07/2023	259475	29665	229810	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020123003833	16/08/2023	33020123700352	16/08/2023	3302230130	17/08/2023	GST/23-24/19	04/08/2023	4101195	444888	3656307	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123003834	16/08/2023	33020123700350	16/08/2023	338663	18/08/2023	12280	16/08/2023	1000	0	1000	CASH
X-I	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020123003836	16/08/2023	33020123700354	17/08/2023	3302230130	17/08/2023	4631	24/07/2023	145817	16414	129403	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123003837	17/08/2023	33020123700361	18/08/2023	3302230133	21/08/2023	SGC/2023/24/12	08/08/2023	2560648	301059	2259589	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SINGH ECOCONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020123003839	17/08/2023	33020123700357	17/08/2023	3302230130	17/08/2023	2022-23/23	19/08/2022	227227	24474	202753	CORE-STEPS
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020123003840	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	W/416/2 PART-1	04/08/2023	9344	0	9344	IMP
X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020123003841	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/234/1	10/08/2023	10000	0	10000	IMP
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020123003842	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/416/2	10/08/2023	19747	0	19747	IMP
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123003843	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	87/08	14/08/2023	29714	0	29714	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123003844	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	93/08	14/08/2023	95879	0	95879	CORE-STEPS
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020123003845	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/416/2	01/08/2023	9884	0	9884	IMP
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123003846	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	94/08	14/08/2023	51530	0	51530	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123003847	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	66/08	14/08/2023	783194	0	783194	CORE-STEPS
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123003848	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	04/07(SIKLR39)	27/07/2023	7162	0	7162	IMP
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123003849	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	67/08	14/08/2023	569891	0	569891	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123003850	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	59/08	14/08/2023	23133	0	23133	CORE-STEPS
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123003851	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	01/08 (S-01)	10/08/2023	69148	0	69148	IMP
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123003852	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	72/08	14/08/2023	57456	0	57456	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123003853	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	60/08	14/08/2023	2964	0	2964	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123003854	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	95/08	14/08/2023	15358	0	15358	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123003855	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	80/08	14/08/2023	202078	0	202078	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123003856	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	82/08	14/08/2023	58009	0	58009	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123003857	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	84/08	14/08/2023	37078	0	37078	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123003858	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	89/08	14/08/2023	42342	0	42342	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123003859	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	51/08	14/08/2023	3704	0	3704	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123003860	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	52/08	14/08/2023	278	0	278	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123003861	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	54/08	14/08/2023	4977	0	4977	CORE-STEPS
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123003862	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	14/08/2023	10000	0	10000	IMP
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123003863	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	71/08	14/08/2023	92338	0	92338	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123003864	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	77/08	14/08/2023	11527	0	11527	CORE-STEPS
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123003865	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	14/08/2023	5000	0	5000	IMP
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123003866	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	92/08	14/08/2023	144411	0	144411	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123003867	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	73/08	14/08/2023	6132	0	6132	CORE-STEPS
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123003868	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	11/08/2023	10000	0	10000	IMP
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123003869	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	49/08	14/08/2023	13226	0	13226	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123003870	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	50/08	14/08/2023	4040	0	4040	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(A-I)JVVN L N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123003871	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	70/08	14/08/2023	683675	0	683675	CORE-STEPS
X-I	AEN(O&M)JVVN L BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123003872	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	90/08	14/08/2023	42762	0	42762	CORE-STEPS
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123003873	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	11/08/2023	8000	0	8000	IMP
X-I	AEN (O&M) JVVN L SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123003874	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	79/08	14/08/2023	91517	0	91517	CORE-STEPS
X-I	SSEPFL MISC	Branch Manager,SBI,Jaipur	33020123003875	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	11/08/2023	9549	0	9549	IMP
X-I	AEN (O&M) JVVN L SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123003876	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	76/08	14/08/2023	225318	0	225318	CORE-STEPS
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123003877	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/07	31/07/2023	4761	0	4761	IMP
X-I	AEN (O&M) JVVN L SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123003878	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	86/08	14/08/2023	137910	0	137910	CORE-STEPS
X-I	AEN (O&M) JVVN L SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123003879	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	74/08	14/08/2023	41612	0	41612	CORE-STEPS
X-I	AEN (A I) JVVN L TONK	PAYMENT THROUGH CIPS	33020123003880	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	78/08	14/08/2023	1509	0	1509	CORE-STEPS
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123003881	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	EL/122/08	01/08/2023	15000	0	15000	IMP
X-I	AEN(O&M)JVVN L RAJGARH	PAYMENT THROUGH CIPS	33020123003882	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	56/08	14/08/2023	44836	0	44836	CORE-STEPS
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123003883	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	148	26/06/2023	7440	0	7440	IMP
X-I	AEN(O&M)JVVN L RAJGARH	PAYMENT THROUGH CIPS	33020123003884	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	61/08	14/08/2023	52065	0	52065	CORE-STEPS
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123003885	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	62	02/07/2023	4000	0	4000	IMP
X-I	AEN(O&M) AVVN L SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123003886	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	62/08	14/08/2023	47672	0	47672	CORE-STEPS
X-I	AEN(O&M) AVVN L SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123003887	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	64/08	14/08/2023	59269	0	59269	CORE-STEPS
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123003888	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	SSE/TRD/BKI	07/08/2023	4000	0	4000	IMP
X-I	AEN(F-V) JVVN L JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123003889	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	68/08	14/08/2023	603675	0	603675	CORE-STEPS
X-I	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020123003890	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	NCC/RJ/23-24/14	08/08/2023	2267895	255484	2012411	CORE-STEPS
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020123003891	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	992,985,710,332	15/02/2023	3218	0	3218	IMP
X-I	AEN(F-V) JVVN L JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123003892	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	85/08	14/08/2023	205819	0	205819	CORE-STEPS
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020123003893	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	120007525374	14/08/2023	1320	0	1320	IMP
X-I	AEN(F-V) JVVN L JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123003894	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	83/08	14/08/2023	16354	0	16354	CORE-STEPS
X-I	AEN (O&M) JVVN L RENWAL	PAYMENT THROUGH CIPS	33020123003896	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	57/08	14/08/2023	12953	0	12953	CORE-STEPS
X-I	AEN(O&M) JVVN L BASWA	PAYMENT THROUGH CIPS	33020123003897	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	63/08	14/08/2023	1334	0	1334	CORE-STEPS
X-I	AEN(F-V) JVVN L JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123003898	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	69/08	14/08/2023	453972	0	453972	CORE-STEPS
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123003899	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	100014015839	09/08/2023	2500	0	2500	IMP
X-I	AEN (O&M) JVVN L RENWAL	PAYMENT THROUGH CIPS	33020123003900	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	55/08	14/08/2023	17841	0	17841	CORE-STEPS
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123003901	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	1	09/08/2023	2500	0	2500	IMP
X-I	AEN (O&M) JVVN L DUDU	PAYMENT THROUGH CIPS	33020123003902	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	53/08	14/08/2023	1132	0	1132	CORE-STEPS
X-I	AEN (O&M) JVVN L BANDIKUI	PAYMENT THROUGH CIPS	33020123003903	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	65/08	14/08/2023	1361	0	1361	CORE-STEPS
X-I	AEN (RURAL) JVVN L BANDIKUI	PAYMENT THROUGH CIPS	33020123003904	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	81/08	14/08/2023	887	0	887	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123003905	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	SG/226/02/08	08/08/2023	5000	0	5000	IMP
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123003906	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	75/08	14/08/2023	732	0	732	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123003907	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	98/08	14/08/2023	2990	0	2990	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123003908	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	96/08	14/08/2023	2850	0	2850	CORE-STEPS
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123003909	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	SG/226/2/08	09/08/2023	2000	0	2000	IMP
X-I	DE AND HM JP	Branch Manager,SBI,Jaipur	33020123003911	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	M/268/IMPREST/CH	17/07/2023	3895	0	3895	IMP
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123003912	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	47/08	11/08/2023	4813	0	4813	CORE-STEPS
X-I	AEN(B I)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123003913	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	88/08	14/08/2023	6188	0	6188	CORE-STEPS
X-I	CHI ALWAR STATION	Branch Manager,SBI,Jaipur	33020123003914	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	M/268/IMPREST	28/07/2023	2400	0	2400	IMP
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123003915	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	46/08	11/08/2023	822	0	822	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123003917	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	58/08	14/08/2023	2329	0	2329	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123003919	17/08/2023	33020123700355	17/08/2023	3302230130	17/08/2023	48/08	14/08/2023	637	0	637	CORE-STEPS
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020123003920	17/08/2023	33020123700427	08/09/2023	339410	08/09/2023	MD/IMPREST/2023	07/08/2023	34939	0	34939	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123003921	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/1	11/08/2023	11850	0	11850	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123003923	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	04/08/2023	2000	0	2000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123003924	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	04/08/2023	2500	0	2500	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123003925	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/8/C&W/BKI	08/08/2023	17950	0	17950	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123003926	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	04/08/2023	2500	0	2500	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123003927	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	I/424/2/2/50/ADE	09/08/2023	20898	0	20898	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020123003928	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	SG/226/2/08	16/08/2023	4800	0	4800	IMP
X-I	SSE TELE SIKAR	Branch Manager,SBI,Jaipur	33020123003929	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	SG/226/2/08	09/08/2023	2870	0	2870	IMP
X-I	Dy. CE/GSU/JP	Branch Manager,SBI,Jaipur	33020123003930	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	A002272	22/05/2023	48726	0	48726	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123003931	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	09/08/2023	5000	0	5000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123003932	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123003933	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123003934	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123003935	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/87	10/08/2023	11760	0	11760	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123003936	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/19	10/08/2023	27150	0	27150	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123003937	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/29	10/08/2023	8580	0	8580	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123003938	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/49	11/08/2023	14700	0	14700	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123003939	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/73	11/08/2023	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123003940	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/76	20/07/2023	11965	0	11965	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123003941	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/82	10/08/2023	13755	0	13755	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123003942	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/93	10/08/2023	5500	0	5500	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123003943	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/65	11/08/2023	14495	0	14495	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123003944	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/70	03/08/2023	18879	0	18879	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123003945	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/62	26/07/2023	15000	0	15000	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123003946	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/27	10/08/2023	15000	0	15000	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020123003947	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/15	11/08/2023	24810	0	24810	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123003948	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/02	10/08/2023	8125	0	8125	IMP
X-I	SS KKV MISC	Branch Manager,SBI,Jaipur	33020123003949	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/96	21/07/2023	15000	0	15000	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123003950	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/33	10/08/2023	46088	0	46088	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123003951	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/69	26/07/2023	14924	0	14924	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123003952	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/92	10/08/2023	4343	0	4343	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020123003953	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/101	11/08/2023	7500	0	7500	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123003954	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/26	10/08/2023	13795	0	13795	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123003955	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/60	07/08/2023	10407	0	10407	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123003956	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/67	09/08/2023	15000	0	15000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123003957	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/0/1	10/08/2023	2500	0	2500	IMP
X-I	OFFICE IMPREST SIBRE	Branch Manager,SBI,Jaipur	33020123003958	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/0/1	10/08/2023	1000	0	1000	IMP
X-I	OFFICE IMPREST SIBSIKAR	Branch Manager,SBI,Jaipur	33020123003959	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/0/1	10/08/2023	2000	0	2000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123003960	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S/438/59	25/07/2023	13397	0	13397	IMP
X-I	SS COD	Branch Manager,SBI,Jaipur	33020123003961	17/08/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/322	10/08/2023	15000	0	15000	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123003962	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/0/1	10/08/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST SIBAWR	Branch Manager,SBI,Jaipur	33020123003963	17/08/2023	33020123700360	18/08/2023	339087	21/08/2023	JFG 27/0/1	10/08/2023	1500	0	1500	IMP
X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123003964	17/08/2023	33020123700356	17/08/2023	3302230130	17/08/2023	12012202382438	01/08/2023	5127074	0	5127074	CORE-STEPS
X-I	JAIPUR VIDYUT VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123003965	17/08/2023	33020123700356	17/08/2023	3302230130	17/08/2023	082311743	01/08/2023	1772451	0	1772451	CORE-STEPS
X-I	MKM AND SONS-BHOPAL	PAYMENT THROUGH CIPS	33020123003966	17/08/2023	33020123700358	18/08/2023	3302230133	21/08/2023	09/2023-24	08/08/2023	819416	93215	726201	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123003967	17/08/2023	33020123700358	18/08/2023	3302230133	21/08/2023	RE-04	06/08/2023	69227	7576	61651	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33020123003968	17/08/2023	33020123700365	18/08/2023	3302230133	21/08/2023	06	02/08/2023	1689751	183906	1505845	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020123003969	18/08/2023	33020123700367	22/08/2023	3302230134	22/08/2023	62	14/08/2023	631535	57635	573900	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123003970	18/08/2023	33020123700367	22/08/2023	3302230134	22/08/2023	27	04/08/2023	447502	23761	423741	CORE-STEPS
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020123003971	18/08/2023	33020123700360	18/08/2023	339087	21/08/2023	1184	14/08/2023	7750	0	7750	IMP
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123003972	18/08/2023	33020123700367	22/08/2023	3302230134	22/08/2023	24	04/08/2023	180624	9725	170899	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123003973	18/08/2023	33020123700367	22/08/2023	3302230134	22/08/2023	25	04/08/2023	423320	20216	403104	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020123003974	18/08/2023	33020123700367	22/08/2023	3302230134	22/08/2023	26	04/08/2023	58116	2899	55217	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123003975	18/08/2023	33020123700369	22/08/2023	3302230136	23/08/2023	WCT/2023-24/059	04/08/2023	377057	40497	336560	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123003976	18/08/2023	33020123700369	22/08/2023	3302230136	23/08/2023	WCT/2023-24/062	08/08/2023	167126	18046	149080	CORE-STEPS
X-I	SSELORE MISC	Branch Manager,SBI,Jaipur	33020123003977	18/08/2023	33020123700360	18/08/2023	339087	21/08/2023	S4383-5RRRE	18/07/2023	9935	0	9935	IMP
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123003979	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	135/08	14/08/2023	382094	0	382094	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123003980	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	136/08	14/08/2023	96209	0	96209	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123003981	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	137/08	14/08/2023	93573	0	93573	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123003982	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	138/08	14/08/2023	79792	0	79792	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123003983	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	145/08	14/08/2023	16295	0	16295	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123003984	18/08/2023	33020123700362	18/08/2023	339086	21/08/2023	157/08	14/08/2023	45807	0	45807	DEMAND DRAFT
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123003985	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	105/08	14/08/2023	80832	0	80832	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123003986	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	154/08	14/08/2023	14711	0	14711	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123003987	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	211/08	16/08/2023	19967	0	19967	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123003988	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	120/08	14/08/2023	6136	0	6136	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123003989	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	133/08	14/08/2023	14216	0	14216	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123003990	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	134/08	14/08/2023	43015	0	43015	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123003991	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	99/08	14/08/2023	8212	0	8212	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123003992	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	103/08	14/08/2023	1271	0	1271	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123003993	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	108/08	14/08/2023	12678	0	12678	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123003994	18/08/2023	33020123700362	18/08/2023	339086	21/08/2023	158/08	14/08/2023	48821	0	48821	DEMAND DRAFT
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123003995	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	141/08	14/08/2023	15353	0	15353	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123003996	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	146/08	14/08/2023	6338	0	6338	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123003997	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	102/08	14/08/2023	1427	0	1427	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123003998	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	140/08	14/08/2023	23391	0	23391	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123003999	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	139/08	14/08/2023	28678	0	28678	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123004000	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	106/08	14/08/2023	9423	0	9423	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123004001	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	213/08	16/08/2023	51013	0	51013	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004003	18/08/2023	33020123700363	18/08/2023	3302230133	21/08/2023	151/08	14/08/2023	2085770	0	2085770	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004004	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	216/08	16/08/2023	28741	0	28741	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123004005	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	212/08	16/08/2023	15093	0	15093	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004006	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	111/08	14/08/2023	50133	0	50133	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004007	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	110/08	14/08/2023	31200	0	31200	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004008	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	115/08	14/08/2023	3965	0	3965	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004009	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	214/08	16/08/2023	361584	0	361584	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123004010	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	109/08	14/08/2023	125034	0	125034	CORE-STEPS
X-I	AEN(O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004011	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	215/08	16/08/2023	13848	0	13848	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123004012	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	142/08	14/08/2023	1094	0	1094	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004013	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	117/08	14/08/2023	1132	0	1132	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004014	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	118/08	14/08/2023	7057	0	7057	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004015	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	114/08	14/08/2023	1594	0	1594	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004016	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	119/08	14/08/2023	6724	0	6724	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004017	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	122/08	14/08/2023	1259	0	1259	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004018	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	123/08	14/08/2023	854	0	854	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004019	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	126/08	14/08/2023	603	0	603	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004020	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	124/08	14/08/2023	1358	0	1358	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004021	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	121/08	14/08/2023	4761	0	4761	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004022	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	113/08	14/08/2023	1940	0	1940	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004023	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	101/08	14/08/2023	1553	0	1553	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004024	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	100/08	14/08/2023	1416	0	1416	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004025	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	149/08	14/08/2023	11553	0	11553	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004026	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	150/08	14/08/2023	10750	0	10750	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004027	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	152/08	14/08/2023	12179	0	12179	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004028	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	153/08	14/08/2023	346	0	346	CORE-STEPS
X-I	AEN(O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004029	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	143/08	14/08/2023	464	0	464	CORE-STEPS
X-I	AEN(RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004030	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	147/08	14/08/2023	719	0	719	CORE-STEPS
X-I	AEN(O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004031	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	144/08	14/08/2023	1764	0	1764	CORE-STEPS
X-I	AEN(RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004032	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	148/08	14/08/2023	977	0	977	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004033	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	132/08	14/08/2023	13046	0	13046	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004034	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	104/08	14/08/2023	2790	0	2790	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004035	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	116/08	14/08/2023	2680	0	2680	CORE-STEPS
X-I	AEN(G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004036	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	107/08	14/08/2023	15459	0	15459	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004037	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	164/08	16/08/2023	9366	0	9366	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004038	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	162/08	16/08/2023	5440	0	5440	CORE-STEPS
X-I	AEN(O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004039	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	156/08	14/08/2023	2127	0	2127	CORE-STEPS

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	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004040	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	155/08	14/08/2023	506	0	506	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004041	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	125/08	14/08/2023	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004042	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	131/08	14/08/2023	1577	0	1577	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004043	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	129/08	14/08/2023	1769	0	1769	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004044	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	130/08	14/08/2023	1804	0	1804	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004045	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	127/08	14/08/2023	2935	0	2935	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004046	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	128/08	14/08/2023	3213	0	3213	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123004047	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	112/08	14/08/2023	3570	0	3570	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123004049	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	217/08	18/08/2023	11451	0	11451	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123004050	18/08/2023	33020123700362	18/08/2023	3302230133	21/08/2023	218/08	18/08/2023	120361	0	120361	CORE-STEPS
X-I	ABDUL SALEEM-JAIPUR	PAYMENT THROUGH CIPS	33020123004051	18/08/2023	33020123700365	18/08/2023	3302230133	21/08/2023	429	01/08/2023	444989	54438	390551	CORE-STEPS
X-I	MAVANI CONSTRUCTION-RAJKOT	PAYMENT THROUGH CIPS	33020123004052	18/08/2023	33020123700369	22/08/2023	3302230136	23/08/2023	MC/57/23-24	01/08/2023	4320542	484195	3836347	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123004053	18/08/2023	33020123700369	22/08/2023	3302230136	23/08/2023	WCT/2023-24/060	04/08/2023	454933	51254	403679	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020123004054	18/08/2023	33020123700369	22/08/2023	3302230136	23/08/2023	WCT/2023-24/064	08/08/2023	419182	45174	374008	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004055	18/08/2023	33020123700364	18/08/2023	338665	22/08/2023	079868	18/08/2023	1000	0	1000	CASH
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004056	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	163/08	16/08/2023	5752	0	5752	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004057	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	171/08	16/08/2023	18696	0	18696	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004058	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	172/08	16/08/2023	21797	0	21797	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004059	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	208/08	16/08/2023	26419	0	26419	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004060	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	201/08	16/08/2023	20786	0	20786	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004061	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	202/08	16/08/2023	2770	0	2770	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004062	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	182/08	16/08/2023	14530	0	14530	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123004063	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	197/08	16/08/2023	25234	0	25234	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123004064	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	198/08	16/08/2023	1042	0	1042	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004065	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	175/08	16/08/2023	71063	0	71063	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004066	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	176/08	16/08/2023	16180	0	16180	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004067	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	188/08	16/08/2023	12867	0	12867	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004068	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	189/08	16/08/2023	5009	0	5009	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004069	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	178/08	16/08/2023	55666	0	55666	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004070	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	166/08	16/08/2023	9076	0	9076	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004071	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	170/08	16/08/2023	9334	0	9334	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004072	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	186/08	16/08/2023	9119	0	9119	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004073	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	187/08	16/08/2023	16489	0	16489	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004074	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	174/08	16/08/2023	1940	0	1940	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004075	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	209/08	16/08/2023	2501	0	2501	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004076	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	167/08	16/08/2023	3139	0	3139	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004077	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	194/08	16/08/2023	1754	0	1754	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004078	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	195/08	16/08/2023	3158	0	3158	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004079	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	196/08	16/08/2023	2379	0	2379	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004080	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	193/08	16/08/2023	1867	0	1867	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004081	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	205/08	16/08/2023	528	0	528	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123004082	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	181/08	16/08/2023	729	0	729	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004083	21/08/2023	33020123700366	21/08/2023	339091	22/08/2023	203/08	16/08/2023	7824	0	7824	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004084	21/08/2023	33020123700366	21/08/2023	339091	22/08/2023	206/08	16/08/2023	7264	0	7264	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004085	21/08/2023	33020123700366	21/08/2023	339091	22/08/2023	204/08	16/08/2023	160	0	160	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004086	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	184/08	16/08/2023	2365	0	2365	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004087	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	183/08	16/08/2023	426	0	426	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004088	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	185/08	16/08/2023	1335	0	1335	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004089	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	180/08	16/08/2023	3644	0	3644	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123004090	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	192/08	16/08/2023	8450	0	8450	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004091	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	191/08	16/08/2023	3804	0	3804	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004092	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	168/08	16/08/2023	1844	0	1844	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004093	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	165/08	16/08/2023	1122	0	1122	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004094	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	169/08	16/08/2023	2207	0	2207	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004095	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	190/08	16/08/2023	359	0	359	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004096	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	160/08	16/08/2023	1241	0	1241	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004097	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	173/08	16/08/2023	1040	0	1040	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004098	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	161/08	16/08/2023	11392	0	11392	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004099	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	207/08	16/08/2023	542	0	542	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004100	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	199/08	16/08/2023	8456	0	8456	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004101	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	200/08	16/08/2023	740	0	740	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004102	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	159/08	16/08/2023	5077	0	5077	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004103	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	179/08	16/08/2023	6393	0	6393	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004104	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	210/08	16/08/2023	626	0	626	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004105	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	177/08	16/08/2023	1293	0	1293	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004106	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	270/08	21/08/2023	112432	0	112432	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123004107	21/08/2023	33020123700366	21/08/2023	3302230134	22/08/2023	12011501327523	01/08/2023	6964620	0	6964620	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY- JAIPUR	PAYMENT THROUGH CIPS	33020123004108	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	28	08/08/2023	610127	66876	543251	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004109	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	Zone/17	11/01/2023	446190	52622	393568	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004110	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	Zone/23	11/01/2023	64812	7759	57053	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004111	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	11/Zone	12/01/2023	463724	54669	409055	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004112	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	13/Zone	12/01/2023	392704	46547	346157	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004113	21/08/2023	33020123700372	23/08/2023	3302230138	24/08/2023	22/Zone	12/01/2023	472274	55839	416435	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123004114	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	227/08	18/08/2023	33942	0	33942	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123004115	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	228/08	18/08/2023	40706	0	40706	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004116	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	237/08	18/08/2023	9523	0	9523	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004117	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	262/08	18/08/2023	21954	0	21954	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004118	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	263/08	18/08/2023	5149	0	5149	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123004119	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	264/08	18/08/2023	101651	0	101651	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123004120	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	265/08	18/08/2023	92236	0	92236	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004121	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	266/08	18/08/2023	8249	0	8249	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004122	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	267/08	18/08/2023	13228	0	13228	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123004123	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	271/08	18/08/2023	27642	0	27642	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004124	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	269/08	18/08/2023	1205	0	1205	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004125	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	268/08	18/08/2023	16364	0	16364	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004126	21/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	225/08	18/08/2023	6674	0	6674	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020123004127	22/08/2023	33020123700368	22/08/2023	3302230134	22/08/2023	05/2023-24	08/08/2023	444587	48346	396241	CORE-STEPS
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123004132	22/08/2023	33020123700374	23/08/2023	3302230138	24/08/2023	2023-24/32	18/08/2023	1657293	92738	1564555	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADR	PAYMENT THROUGH CIPS	33020123004133	22/08/2023	33020123700374	23/08/2023	3302230138	24/08/2023	43	21/08/2023	928201	84051	844150	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123004134	22/08/2023	33020123700374	23/08/2023	3302230138	24/08/2023	SKB/FPS/23-24/02	17/08/2023	4051890	440875	3611015	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33020123004135	22/08/2023	33020123700374	23/08/2023	3302230138	24/08/2023	GST/196/23-24	31/07/2023	76653	10422	66231	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33020123004136	22/08/2023	33020123700374	23/08/2023	3302230138	24/08/2023	#	22/08/2023	640154	70688	569466	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004137	22/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	285/08	21/08/2023	1402	0	1402	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004138	22/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	278/08	21/08/2023	528	0	528	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004139	22/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	280/08	21/08/2023	970	0	970	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	C06 NUMBER	C06 DATE	C07 NUMBER	C07 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
N												N		
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004140	22/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	232/08	18/08/2023	34093	0	34093	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004141	22/08/2023	33020123700370	22/08/2023	3302230136	23/08/2023	277/08	21/08/2023	11029	0	11029	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020123004142	22/08/2023	33020123700371	23/08/2023	3302230136	23/08/2023	06/2023-24	08/08/2023	1555626	167968	1387658	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123004144	23/08/2023	33020123700381	24/08/2023	3302230138	24/08/2023	2023-24/24	03/08/2023	205756	25264	180492	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004145	23/08/2023	33020123700381	24/08/2023	3302230138	24/08/2023	20/Zone	06/02/2023	432447	51017	381430	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004146	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	279/08	21/08/2023	10014	0	10014	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004147	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	229/08	18/08/2023	11512	0	11512	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123004148	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	260/08	18/08/2023	326819	0	326819	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004149	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	252/08	18/08/2023	17301	0	17301	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004150	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	251/08	18/08/2023	17531	0	17531	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123004151	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	354/08	21/08/2023	28056	0	28056	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123004152	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	242/08	18/08/2023	29168	0	29168	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004153	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	284/08	21/08/2023	21764	0	21764	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123004154	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	241/08	18/08/2023	22330	0	22330	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004155	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	307/08	21/08/2023	5109	0	5109	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004156	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	282/08	21/08/2023	3832	0	3832	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004157	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	238/08	18/08/2023	140751	0	140751	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004158	23/08/2023	33020123700375	23/08/2023	3302230138	24/08/2023	239/08	18/08/2023	2602700	0	2602700	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004159	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	235/08	18/08/2023	352250	0	352250	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004160	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	283/08	21/08/2023	1678	0	1678	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004161	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	273/08	21/08/2023	127790	0	127790	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004162	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	236/08	18/08/2023	78546	0	78546	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004163	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	233/08	18/08/2023	1582	0	1582	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123004164	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	275/08	21/08/2023	11045	0	11045	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123004165	23/08/2023	33020123700375	23/08/2023	3302230138	24/08/2023	11011103110494	17/08/2023	11386503	0	11386503	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004166	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	221/08	18/08/2023	595	0	595	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004167	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	219/08	18/08/2023	5360	0	5360	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004168	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	253/08	18/08/2023	2031	0	2031	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123004169	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	256/08	18/08/2023	2216	0	2216	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004170	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	222/08	18/08/2023	2297	0	2297	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004171	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	226/08	18/08/2023	2750	0	2750	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004172	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	257/08	18/08/2023	816	0	816	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004173	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	281/08	21/08/2023	2911	0	2911	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004174	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	261/08	18/08/2023	1992	0	1992	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004175	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	272/08	21/08/2023	1044	0	1044	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004176	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	230/08	18/08/2023	3664	0	3664	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004177	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	231/08	18/08/2023	1419	0	1419	CORE-STEPS
X-I	AENO M JVVNL CHOTHKA BARWARA	PAYMENT THROUGH CIPS	33020123004178	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	250/08	18/08/2023	1677	0	1677	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004179	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	258/08	18/08/2023	16081	0	16081	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123004180	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	254/08	18/08/2023	2674	0	2674	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004181	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	255/08	18/08/2023	6911	0	6911	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004182	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	224/08	18/08/2023	8855	0	8855	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004183	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	223/08	18/08/2023	997	0	997	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004184	23/08/2023	33020123700373	23/08/2023	3302230138	24/08/2023	220/08	18/08/2023	1733	0	1733	CORE-STEPS
X-I	DV METALS AND ALLOYS LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020123004185	23/08/2023	33020123700376	24/08/2023	3302230138	24/08/2023	2	21/08/2023	995751	111646	884105	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123004186	23/08/2023	33020123700379	24/08/2023	3302230138	24/08/2023	28A	18/08/2023	533665	52252	481413	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123004187	23/08/2023	33020123700379	24/08/2023	3302230138	24/08/2023	29A	18/08/2023	337527	33237	304290	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004189	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	287/08	21/08/2023	102198	0	102198	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004190	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	288/08	21/08/2023	26109	0	26109	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33020123004191	24/08/2023	33020123700377	24/08/2023	3302230138	24/08/2023	28/2023-24	19/08/2023	2447398	287816	2159582	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004192	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	243/08	18/08/2023	32870	0	32870	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004193	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	274/08	21/08/2023	1506	0	1506	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004194	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	315/08	22/08/2023	506	0	506	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123004195	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	304/08	21/08/2023	11436	0	11436	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123004196	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	359/08	21/08/2023	24734	0	24734	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004197	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	299/08	21/08/2023	12541	0	12541	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004198	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	298/08	21/08/2023	9969	0	9969	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123004199	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	276/08	21/08/2023	82156	0	82156	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004200	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	296/08	21/08/2023	13841	0	13841	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004201	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	297/08	21/08/2023	13557	0	13557	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004202	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	291/08	21/08/2023	12792	0	12792	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123004203	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	357/08	21/08/2023	3388	0	3388	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEMKA THANA	PAYMENT THROUGH CIPS	33020123004204	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	358/08	21/08/2023	93759	0	93759	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004205	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	355/08	21/08/2023	17609	0	17609	CORE-STEPS

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	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33020123004206	24/08/2023	33020123700376	24/08/2023	3302230138	24/08/2023	MCC/RJ/23-24/3	16/08/2023	3387604	439606	2947998	CORE-STEPS
X-I	AEN(O&M)JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004207	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	356/08	21/08/2023	3031	0	3031	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123004208	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	311/08	22/08/2023	24594	0	24594	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123004209	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	310/08	22/08/2023	23703	0	23703	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004210	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	303/08	21/08/2023	2257	0	2257	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004211	24/08/2023	33020123700378	24/08/2023	338666	24/08/2023	069240	23/08/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004212	24/08/2023	33020123700378	24/08/2023	338666	24/08/2023	069236	23/08/2023	2000	0	2000	CASH
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004213	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	329/08	22/08/2023	19446	0	19446	CORE-STEPS
X-I	AEN(A-V)JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004214	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	292/08	21/08/2023	1376	0	1376	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004215	24/08/2023	33020123700378	24/08/2023	338666	24/08/2023	069237	23/08/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004216	24/08/2023	33020123700378	24/08/2023	338666	24/08/2023	069239	23/08/2023	2000	0	2000	CASH
X-I	AEN(A-V)JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004217	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	293/08	21/08/2023	593	0	593	CORE-STEPS
X-I	AEN(O&M)JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004218	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	240/08	18/08/2023	328	0	328	CORE-STEPS
X-I	AEN(O&M)JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004219	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	305/08	21/08/2023	694	0	694	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004220	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	309/08	21/08/2023	2011	0	2011	CORE-STEPS
X-I	AEN(A-I)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123004221	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	308/08	21/08/2023	10428	0	10428	CORE-STEPS
X-I	AEN(A II)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004222	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	245/08	18/08/2023	21	0	21	CORE-STEPS
X-I	AEN(A II)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004223	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	244/08	18/08/2023	988	0	988	CORE-STEPS
X-I	AEN(A II)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004224	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	290/08	21/08/2023	514	0	514	CORE-STEPS
X-I	AEN(A II)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004228	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	306/08	21/08/2023	372	0	372	CORE-STEPS
X-I	AEN(O&M)AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123004229	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	366/08	23/08/2023	8632	0	8632	CORE-STEPS
X-I	AEN(B-I)JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004231	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	259/08	18/08/2023	1990	0	1990	CORE-STEPS
X-I	AEN(O&M)JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004232	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	248/08	18/08/2023	10430	0	10430	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004233	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	247/08	18/08/2023	1162	0	1162	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004234	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	301/08	21/08/2023	312	0	312	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004235	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	286/08	21/08/2023	13002	0	13002	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004236	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	302/08	21/08/2023	4474	0	4474	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004237	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	300/08	21/08/2023	1360	0	1360	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004238	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	246/08	18/08/2023	2380	0	2380	CORE-STEPS
X-I	AEN(O&M)JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004239	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	289/08	21/08/2023	3116	0	3116	CORE-STEPS
X-I	AEN(A-V)JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004240	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	294/08	21/08/2023	2235	0	2235	CORE-STEPS
X-I	AEN(O&M)JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004241	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	295/08	21/08/2023	1289	0	1289	CORE-STEPS
X-I	AEN(O&M)JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004242	24/08/2023	33020123700380	24/08/2023	3302230138	24/08/2023	249/08	18/08/2023	409	0	409	CORE-STEPS
X-I	SHRI DEV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020123004243	24/08/2023	33020123700382	25/08/2023	3302230139	25/08/2023	09	22/08/2023	2080617	196537	1884080	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004244	24/08/2023	33020123700390	28/08/2023	3302230141	28/08/2023	21/Zone	06/02/2023	431559	61038	370521	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004245	24/08/2023	33020123700390	28/08/2023	3302230141	28/08/2023	8/Zone	17/10/2022	430741	50989	379752	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020123004248	24/08/2023	33020123700390	28/08/2023	3302230141	28/08/2023	TEHR2324R047	22/08/2023	193465	21034	172431	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123004249	25/08/2023	33020123700386	25/08/2023	3302230139	25/08/2023	SPK/2023-24/34	12/08/2023	1714349	186536	1527813	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123004250	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	337/08	22/08/2023	28704	0	28704	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004251	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	342/08	22/08/2023	17145	0	17145	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123004252	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	341/08	22/08/2023	6063	0	6063	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004253	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	333/08	22/08/2023	33822	0	33822	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004254	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	334/08	22/08/2023	23743	0	23743	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004255	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	348/08	22/08/2023	16255	0	16255	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004256	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	319/08	22/08/2023	2004	0	2004	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004257	25/08/2023	33020123700383	25/08/2023	339093	25/08/2023	353/08	22/08/2023	36840	0	36840	DEMAND DRAFT
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123004258	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	330/08	22/08/2023	75983	0	75983	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123004259	25/08/2023	33020123700383	25/08/2023	339093	25/08/2023	326/08	22/08/2023	98338	0	98338	DEMAND DRAFT
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004260	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	352/08	22/08/2023	3340	0	3340	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004261	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	351/08	22/08/2023	2744	0	2744	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123004262	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	346/08	22/08/2023	6120	0	6120	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004263	25/08/2023	33020123700383	25/08/2023	339093	25/08/2023	327/08	22/08/2023	55034	0	55034	DEMAND DRAFT
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123004264	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	314/08	22/08/2023	15478	0	15478	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004265	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	340/08	22/08/2023	3365	0	3365	CORE-STEPS
X-I	AEN(G-II)JVVNL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123004266	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	347/08	22/08/2023	5276	0	5276	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004267	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	339/08	22/08/2023	757	0	757	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004268	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	325/08	22/08/2023	1277	0	1277	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004269	25/08/2023	33020123700388	25/08/2023	3302230139	25/08/2023	GTJT-04	22/08/2023	1230213	64080	1166133	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004270	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	312/08	22/08/2023	399	0	399	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004271	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	323/08	22/08/2023	104082	0	104082	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004272	25/08/2023	33020123700383	25/08/2023	339093	25/08/2023	360/08	23/08/2023	1965	0	1965	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004273	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	318/08	22/08/2023	1390	0	1390	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004274	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	317/08	22/08/2023	3034	0	3034	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004275	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	335/08	22/08/2023	2628	0	2628	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004276	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	322/08	22/08/2023	1784	0	1784	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004277	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	338/08	22/08/2023	2455	0	2455	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004278	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	316/08	22/08/2023	46386	0	46386	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004279	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	320/08	22/08/2023	31584	0	31584	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123004280	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	343/08	22/08/2023	1025	0	1025	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004281	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	332/08	22/08/2023	4888	0	4888	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004282	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	324/08	22/08/2023	15057	0	15057	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004283	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	313/08	22/08/2023	567	0	567	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004284	25/08/2023	33020123700385	25/08/2023	3302230139	25/08/2023	331/08	22/08/2023	3071	0	3071	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004285	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	336/08	22/08/2023	2091	0	2091	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004286	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	328/08	22/08/2023	1628	0	1628	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004287	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	344/08	22/08/2023	1552	0	1552	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004288	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	345/08	22/08/2023	1965	0	1965	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004289	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	350/08	22/08/2023	1864	0	1864	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004290	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	349/08	22/08/2023	560	0	560	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES	PAYMENT THROUGH CIPS	33020123004291	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	1006	23/08/2023	734496	92749	641747	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004292	25/08/2023	33020123700384	25/08/2023	338667	28/08/2023	PAY ORDER 10697	24/08/2023	94200	0	94200	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004293	25/08/2023	33020123700394	28/08/2023	338668	31/08/2023	PAY ORDER 10698	24/08/2023	70500	0	70500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004294	25/08/2023	33020123700384	25/08/2023	338667	28/08/2023	010304	18/08/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004295	25/08/2023	33020123700384	25/08/2023	338667	28/08/2023	A-010016	23/08/2023	72600	0	72600	CASH
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004296	25/08/2023	33020123700387	25/08/2023	3302230139	25/08/2023	FL-10	22/08/2023	3261450	382222	2879228	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004297	25/08/2023	33020123700385	25/08/2023	3302230139	25/08/2023	376/08	24/08/2023	1538888	0	1538888	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004298	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	368/08	23/08/2023	125690	0	125690	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123004299	25/08/2023	33020123700383	25/08/2023	3302230139	25/08/2023	367/08	23/08/2023	27738	0	27738	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123004308	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	03/08(S-3)	17/08/2023	8955	0	8955	IMP
X-I	ADEN/HQ/IIJP	Branch Manager,SBI,Jaipur	33020123004309	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/2/ADEN/HQ	17/08/2023	29912	0	29912	IMP
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020123004310	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/2/ADEN/HQ	21/08/2023	11188	0	11188	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020123004311	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/1	17/08/2023	4600	0	4600	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123004312	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/2/ADEN/HQ	11/08/2023	24649	0	24649	IMP
X-I	SSEWNNLMISC	Branch Manager,SBI,Jaipur	33020123004313	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/1	21/08/2023	10000	0	10000	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020123004314	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/424/2/ADEN/HQ	17/08/2023	24780	0	24780	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123004315	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	SSE/PW/FUEL/23/8	17/08/2023	19808	0	19808	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123004317	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	s/234/1	18/08/2023	9679	0	9679	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123004318	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/122/08	14/08/2023	24943	0	24943	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123004319	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/122/08	17/08/2023	22839	0	22839	IMP
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020123004320	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/122/08	14/08/2023	8785	0	8785	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020123004321	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	1	10/08/2023	3903	0	3903	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123004322	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/TRD/AWR/23/08	05/08/2023	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123004323	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/TRD/FL/IMP/06	16/08/2023	4000	0	4000	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020123004324	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	SMPR MAY-23	18/08/2023	4000	0	4000	IMP
X-I	SR DSTEJP MISC	Branch Manager,SBI,Jaipur	33020123004325	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	100014014440	22/08/2023	14385	0	14385	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123004327	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	2	23/08/2023	9546	0	9546	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123004328	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	100014219557	16/08/2023	5744	0	5744	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123004329	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	100013864375	05/08/2023	2500	0	2500	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020123004330	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/3-5/ART/JP	22/08/2023	18010	0	18010	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020123004331	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/3-5/C&W/RE	21/08/2023	20421	0	20421	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123004332	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/03/BKI/23	14/08/2023	2500	0	2500	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020123004333	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	IMPREST JUL 07	09/08/2023	23810	0	23810	IMP
X-I	SRDMOAWR MISC	Branch Manager,SBI,Jaipur	33020123004335	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	IMPREST MAY 05	18/08/2023	28426	0	28426	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123004337	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/FL/CLEAN	09/08/2023	95000	0	95000	IMP
X-I	SSE CW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123004338	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/234/C&W/SIKR/8	07/08/2023	5000	0	5000	IMP
X-I	SS RE CLEANING	Branch Manager,SBI,Jaipur	33020123004339	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/103	17/08/2023	150000	0	150000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123004340	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/01	10/08/2023	50000	0	50000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123004341	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/04	17/08/2023	70000	0	70000	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123004342	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	76	18/08/2023	1940	0	1940	IMP
X-I	RPFTRPINCPMISC	Branch Manager,SBI,Jaipur	33020123004343	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	BKI/13E/38376/23	19/08/2023	4549	0	4549	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020123004344	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	65	04/07/2023	4000	0	4000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123004345	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/4	09/08/2023	14385	0	14385	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123004346	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/5	09/08/2023	14139	0	14139	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020123004347	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/29	16/08/2023	7500	0	7500	IMP
X-I	IPFJPP0 MISC	Branch Manager,SBI,Jaipur	33020123004348	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	16/08/2023	7000	0	7000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123004349	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/2	09/08/2023	14011	0	14011	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123004350	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/2	04/08/2023	14120	0	14120	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123004351	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123004352	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/0	09/08/2023	3000	0	3000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123004353	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	09/08/2023	3000	0	3000	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123004354	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	16/08/2023	3000	0	3000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123004355	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	16/08/2023	5000	0	5000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123004356	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	2500	0	2500	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123004357	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	5000	0	5000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123004358	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	2500	0	2500	IMP
X-I	RPFAWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123004359	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	3000	0	3000	IMP
X-I	RPFGRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123004360	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	5000	0	5000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123004361	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	16/08/2023	9000	0	9000	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123004362	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	04/08/2023	5000	0	5000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123004363	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	2000	0	2000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123004364	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	2000	0	2000	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123004365	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMaint	Branch Manager,SBI,Jaipur	33020123004366	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	19392	0	19392	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123004367	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123004368	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	18/08/2023	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123004369	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	18/08/2023	3000	0	3000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123004370	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	RPF DO MC	Branch Manager,SBI,Jaipur	33020123004371	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	16/08/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123004372	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/19	09/08/2023	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020123004373	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	04/08/2023	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123004374	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	09/08/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123004375	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	18/08/2023	3000	0	3000	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123004376	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/51	17/08/2023	8840	0	8840	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123004377	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/12	17/08/2023	24020	0	24020	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123004378	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/52	23/08/2023	12520	0	12520	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020123004379	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/13	17/08/2023	20000	0	20000	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123004380	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/55	17/08/2023	9605	0	9605	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020123004381	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/37	16/08/2023	14300	0	14300	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123004382	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/54	17/08/2023	14882	0	14882	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123004383	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/90	16/08/2023	14990	0	14990	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123004384	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/25	18/08/2023	8180	0	8180	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123004385	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/50	17/08/2023	12150	0	12150	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123004386	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	18/08/2023	1000	0	1000	IMP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	RPF BARRAC KCU	Branch Manager,SBI,Jaipur	33020123004387	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	2000	0	2000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123004388	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	18/08/2023	2000	0	2000	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020123004389	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	1000	0	1000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123004390	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	18/08/2023	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123004391	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	04/08/2023	4000	0	4000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123004392	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	04/08/2023	1000	0	1000	IMP
X-I	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020123004393	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	1000	0	1000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123004394	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	1000	0	1000	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123004395	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	10/08/2023	3000	0	3000	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123004396	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	10/08/2023	2000	0	2000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123004397	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/0/1	16/08/2023	2000	0	2000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123004398	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	16/08/2023	2500	0	2500	IMP
X-I	RPF JUN M/C 2148	Branch Manager,SBI,Jaipur	33020123004399	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	09/08/2023	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123004400	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123004401	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	09/08/2023	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123004402	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	09/08/2023	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123004403	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/12	18/08/2023	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123004404	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/0	09/08/2023	2400	0	2400	IMP
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020123004405	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	JFG 27/25	16/08/2023	2300	0	2300	IMP
X-I	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020123004407	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	AC/JD/13/2023	25/08/2023	1062171	130557	931614	CORE-STEPS
X-I	LIMBHAAND ASSOCIATES-GURUGRAM	PAYMENT THROUGH CIPS	33020123004408	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	30A	22/08/2023	439298	43103	396195	CORE-STEPS
X-I	AEN(A-I)JVVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004409	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	374/08	23/08/2023	5503	0	5503	CORE-STEPS
X-I	AENO M JVVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004410	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	373/08	23/08/2023	6002	0	6002	CORE-STEPS
X-I	AEN(O&M) JVVN MALAKHERA	PAYMENT THROUGH CIPS	33020123004411	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	372/08	23/08/2023	16897	0	16897	CORE-STEPS
X-I	AEN(O&M) JVVN MALAKHERA	PAYMENT THROUGH CIPS	33020123004412	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	371/08	23/08/2023	790	0	790	CORE-STEPS
X-I	AEN(A-I)JVVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004413	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	364/08	23/08/2023	9170755	0	9170755	CORE-STEPS
X-I	AEN(O&M) JVVN BAGRU	PAYMENT THROUGH CIPS	33020123004414	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	363/08	23/08/2023	220668	0	220668	CORE-STEPS
X-I	AEN(F-V) JVVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004415	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	377/08	25/08/2023	134975	0	134975	CORE-STEPS
X-I	AEN(A II) JVVN DAUSA	PAYMENT THROUGH CIPS	33020123004416	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	375/08	24/08/2023	3071	0	3071	CORE-STEPS
X-I	AEN(F-III)JVVN SANGANER JP	PAYMENT THROUGH CIPS	33020123004417	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	370/08	23/08/2023	3579	0	3579	CORE-STEPS
X-I	AENO M JVVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004418	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	369/08	23/08/2023	2170	0	2170	CORE-STEPS
X-I	AGM(OP) S/D DHBVN GOTHRA	Branch Manager,SBI,Jaipur	33020123004419	28/08/2023	33020123700389	28/08/2023	339094	28/08/2023	365/08	23/08/2023	2971	0	2971	DEMAND DRAFT
X-I	AEN(B-IV) JVVN DURGAPURA	PAYMENT THROUGH CIPS	33020123004420	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	362/08	23/08/2023	4045	0	4045	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004421	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	361/08	23/08/2023	424	0	424	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004422	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	321/08	23/08/2023	934	0	934	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123004423	28/08/2023	33020123700392	28/08/2023	3302230141	28/08/2023	20	31/07/2023	41900	4741	37159	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123004424	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	380/08	25/08/2023	909	0	909	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004425	28/08/2023	33020123700389	28/08/2023	339094	28/08/2023	384/08	28/08/2023	277	0	277	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004426	28/08/2023	33020123700389	28/08/2023	339094	28/08/2023	383/08	28/08/2023	5393	0	5393	DEMAND DRAFT
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123004427	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	382/08	25/08/2023	46132	0	46132	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123004428	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	381/08	25/08/2023	12032	0	12032	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004429	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	378/08	25/08/2023	112148	0	112148	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004430	28/08/2023	33020123700389	28/08/2023	3302230141	28/08/2023	379/08	25/08/2023	307966	0	307966	CORE-STEPS
X-I	MARUTI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123004431	28/08/2023	33020123700392	28/08/2023	3302230141	28/08/2023	23-24/01	21/08/2023	2451051	263507	2187544	CORE-STEPS
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123004432	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	EL/122/08	22/08/2023	15000	0	15000	IMP
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123004433	28/08/2023	33020123700391	28/08/2023	339095	29/08/2023	S/438/07	17/08/2023	69924	0	69924	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004434	28/08/2023	33020123700394	28/08/2023	338668	31/08/2023	18861	17/08/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004435	28/08/2023	33020123700394	28/08/2023	338668	31/08/2023	Pay order 22662	24/08/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004436	28/08/2023	33020123700394	28/08/2023	338668	31/08/2023	Pay roder 22661	24/08/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004437	28/08/2023	33020123700394	28/08/2023	338668	31/08/2023	pay order 22660	24/08/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004438	28/08/2023	33020123700394	28/08/2023	338668	31/08/2023	pay order 22659	24/08/2023	1500	0	1500	CASH
X-I	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123004439	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	RSC/23-24/8	01/08/2023	237837	29652	208185	CORE-STEPS
X-I	R.K. PUROHIT	PAYMENT THROUGH CIPS	33020123004440	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	09	21/08/2023	1169425	72445	1096980	CORE-STEPS
X-I	HAR LAL MEENA-NAGDA	PAYMENT THROUGH CIPS	33020123004441	28/08/2023	33020123700396	29/08/2023	3302230144	31/08/2023	HM/23/2023-24	23/08/2023	2419066	261906	2157160	CORE-STEPS
X-I	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020123004442	28/08/2023	33020123700396	29/08/2023	3302230144	31/08/2023	NCC/RJ/23-24/17	23/08/2023	13385884	1568952	11816932	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020123004443	28/08/2023	33020123700396	29/08/2023	3302230144	31/08/2023	RK/BKI/23-24/05	19/08/2023	2844795	308234	2536561	CORE-STEPS
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123004444	28/08/2023	33020123700393	28/08/2023	339095	29/08/2023	G/cash imprest	28/08/2023	6000	0	6000	IMP
X-I	AEN PHED KISHANGARH	AEN PHED KISHANGARH	33020123004445	28/08/2023	33020123700398	29/08/2023	339405	31/08/2023	CG01-0011	01/08/2023	43552	0	43552	BANK CHEQUE
X-I	AEN PHED KISHANGARH	AEN PHED KISHANGARH	33020123004446	28/08/2023	33020123700398	29/08/2023	339405	31/08/2023	CG01-0006	01/08/2023	28747	0	28747	BANK CHEQUE
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020123004447	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	PCC/HR/23-24/035	26/08/2023	2087592	244314	1843278	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123004448	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	539	24/08/2023	218584	24179	194405	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123004449	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	534	11/08/2023	148401	16696	131705	CORE-STEPS
X-I	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020123004450	28/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	533	11/08/2023	77858	8833	69025	CORE-STEPS
X-I	SHREE RADHA GOVIND CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123004453	29/08/2023	33020123700400	29/08/2023	3302230144	31/08/2023	2	23/08/2023	811774	87466	724308	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020123004454	29/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	GST/23-24/24	24/08/2023	2967998	349497	2618501	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	AKSHAY INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020123004455	29/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	2023-24/34	26/08/2023	304868	14314	290554	CORE-STEPS
X-I	S. K. BUILDERS-GAUTAM BUDDA NAGAR	PAYMENT THROUGH CIPS	33020123004456	29/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	SKB/GRP/23-24/01	27/08/2023	16566626	1940937	14625689	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020123004457	29/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	1007	26/08/2023	1307762	73843	1233919	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020123004458	29/08/2023	33020123700399	29/08/2023	3302230144	31/08/2023	2023-24/03	25/08/2023	723725	81193	642532	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123004459	29/08/2023	33020123700395	29/08/2023	3302230144	31/08/2023	385/08	28/08/2023	16580	0	16580	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004460	29/08/2023	33020123700395	29/08/2023	3302230144	31/08/2023	010303	14/08/2023	20474	0	20474	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123004461	29/08/2023	33020123700395	29/08/2023	3302230144	31/08/2023	010302	14/08/2023	3600	0	3600	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123004462	29/08/2023	33020123700395	29/08/2023	3302230144	31/08/2023	010301	14/08/2023	4800	0	4800	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123004467	29/08/2023	33020123700397	29/08/2023	3302230144	31/08/2023	30	23/08/2023	998310	110916	887394	CORE-STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	33020123004468	29/08/2023	33020123700403	31/08/2023	3302230146	31/08/2023	01/23-24	24/08/2023	426316	48425	377891	CORE-STEPS
X-I	DAVINDER SINGH CONTRACTOR	PAYMENT THROUGH CIPS	33020123004495	31/08/2023	33020123700407	31/08/2023	3302230146	31/08/2023	DS/FL/23-24/1	29/08/2023	10953360	537237	10416123	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223001343	01/08/2023	33020223700223	01/08/2023	3302230116	02/08/2023	1000	16/06/2023	215390	32591	182799	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223001344	01/08/2023	33020223700223	01/08/2023	3302230116	02/08/2023	1001	16/06/2023	251620	35608	216012	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001345	01/08/2023	33020223700222	01/08/2023	338657	01/08/2023	10695	27/07/2023	9500	0	9500	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001346	01/08/2023	33020223700222	01/08/2023	338657	01/08/2023	10693	21/07/2023	2630	0	2630	CASH
X-II	JAPMAN SUPPLIER-MOHALI	PAYMENT THROUGH CIPS	33020223001347	01/08/2023	33020223700223	01/08/2023	3302230116	02/08/2023	2023-24/0091	26/06/2023	100064	12008	88056	CORE-STEPS
X-II	M/S FIT N FINE-JAIPIR	PAYMENT THROUGH CIPS	33020223001348	01/08/2023	33020223700224	02/08/2023	3302230117	02/08/2023	10449	16/02/2023	1313532	158616	1154916	CORE-STEPS
X-II	HARI OM STATIONERS	PAYMENT THROUGH CIPS	33020223001349	01/08/2023	33020223700227	03/08/2023	3302230118	03/08/2023	1288	03/07/2023	26000	0	26000	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223001351	01/08/2023	33020223700224	02/08/2023	3302230117	02/08/2023	258429	31/07/2023	28600	0	28600	CORE-STEPS
X-II	DR. P.C.SINGLA	PAYMENT THROUGH CIPS	33020223001352	01/08/2023	33020223700223	01/08/2023	3302230116	02/08/2023	MD/55/RE/1	14/07/2023	4500	0	4500	CORE-STEPS
X-II	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020223001353	01/08/2023	33020223700224	02/08/2023	3302230117	02/08/2023	PO NO.010204	31/07/2023	374189	0	374189	CORE-STEPS
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223001354	01/08/2023	33020223700223	01/08/2023	3302230116	02/08/2023	811004522	19/05/2023	901640	72955	828685	CORE-STEPS
X-II	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020223001355	01/08/2023	33020223700224	02/08/2023	3302230117	02/08/2023	P.O.NO-010205	31/07/2023	180800	0	180800	CORE-STEPS
X-II	R S POWER SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	33020223001357	01/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	GST/23-24/216	20/07/2023	226425	27343	199082	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223001358	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	367	21/07/2023	40663	4199	36464	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223001359	02/08/2023	33020223700226	02/08/2023	3302230117	02/08/2023	PL/23-24/0108	31/07/2023	8615410	1752554	6862856	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223001360	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	112	24/07/2023	290966	22678	268288	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223001361	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	2023-24/08	31/07/2023	120287	12086	108201	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001362	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	42	01/01/2023	15329	1658	13671	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001363	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	43	01/01/2023	15329	1658	13671	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001364	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	44	01/01/2023	15329	1658	13671	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001365	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	45	22/03/2023	15329	1658	13671	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001366	02/08/2023	33020223700225	02/08/2023	3302230117	02/08/2023	46	22/03/2023	15329	1658	13671	CORE-STEPS
X-II	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020223001367	02/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	KR2300000717	24/03/2023	8243194	596083	7647111	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001369	03/08/2023	33020223700228	03/08/2023	3302230118	03/08/2023	GST/22-23/0045	01/07/2023	39800	4114	35686	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223001371	03/08/2023	33020223700228	03/08/2023	3302230118	03/08/2023	BKIT13E/38376/20	18/07/2023	1310	0	1310	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020223001374	03/08/2023	33020223700230	04/08/2023	3302230121	07/08/2023	53	12/07/2023	142485	30098	112387	CORE-STEPS
X-II	NISSAN CLEAN INDIA PRIVATE LIMITED-.AHMEDABAD	PAYMENT THROUGH CIPS	33020223001375	03/08/2023	33020223700228	03/08/2023	3302230118	03/08/2023	069826	28/07/2023	2430809	0	2430809	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020223001377	03/08/2023	33020223700228	03/08/2023	3302230118	03/08/2023	03	12/07/2023	232155	22850	209305	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001383	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	4519	20/07/2023	187169	18881	168288	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001384	04/08/2023	33020223700230	04/08/2023	3302230121	07/08/2023	78/2023-24	14/07/2023	303046	50448	252598	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001385	04/08/2023	33020223700230	04/08/2023	3302230121	07/08/2023	79/2023-24	14/07/2023	303046	53288	249758	CORE-STEPS
X-II	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223001386	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	1392	27/07/2023	25000	0	25000	CORE-STEPS
X-II	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	33020223001387	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	259210	01/08/2023	111200	0	111200	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001388	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	259212	01/08/2023	111200	0	111200	CORE-STEPS
X-II	UITRA TECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	33020223001389	04/08/2023	33020223700230	04/08/2023	3302230121	07/08/2023	UTL/041766/PINV-	19/12/2022	2868	0	2868	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223001390	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	259211	01/08/2023	111200	0	111200	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001391	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258431	31/07/2023	28600	0	28600	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ANUKOM ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020223001392	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258433	31/07/2023	28600	0	28600	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001393	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258471	31/07/2023	217400	0	217400	CORE-STEPS
X-II	BALAJI INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33020223001394	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258435	31/07/2023	28600	0	28600	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001395	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258430	31/07/2023	28600	0	28600	CORE-STEPS
X-II	MAHAVEER ENGINEERING CORPORATION-JAIPUR.	PAYMENT THROUGH CIPS	33020223001396	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258428	31/07/2023	28600	0	28600	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001397	04/08/2023	33020223700229	04/08/2023	3302230121	07/08/2023	258472	31/07/2023	217400	0	217400	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001399	04/08/2023	33020223700231	04/08/2023	338659	05/08/2023	Pay order-016988	03/08/2023	13832	0	13832	CASH
X-II	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	33020223001400	04/08/2023	33020223700232	07/08/2023	3302230122	08/08/2023	JPR/2023-24/67	15/06/2023	1404322	83779	1320543	CORE-STEPS
X-II	M S SOLUTION	PAYMENT THROUGH CIPS	33020223001401	07/08/2023	33020223700233	07/08/2023	3302230124	09/08/2023	944	09/07/2023	13500	0	13500	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223001402	07/08/2023	33020223700233	07/08/2023	3302230124	09/08/2023	010783	02/08/2023	36210	0	36210	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223001403	07/08/2023	33020223700233	07/08/2023	3302230124	09/08/2023	Rly/Veh/MJ/05	13/07/2023	47657	2161	45496	CORE-STEPS
X-II	INDUSTRIAL MARKETING ORGANIZATION	PAYMENT THROUGH CIPS	33020223001404	07/08/2023	33020223700232	07/08/2023	3302230122	08/08/2023	515	21/07/2023	80724	10029	70695	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33020223001406	08/08/2023	33020223700234	08/08/2023	3302230124	09/08/2023	32/7	25/07/2023	150	15	135	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33020223001407	08/08/2023	33020223700234	08/08/2023	3302230124	09/08/2023	31/7	25/07/2023	8550	855	7695	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33020223001408	08/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	RJ02042100723	17/12/2021	192811	8151	184660	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020223001409	08/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	23-24/0173	31/05/2023	175018	17506	157512	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020223001410	08/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	23-24/0246	30/06/2023	39853	4119	35734	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001412	08/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	PPEEC/38/2022-23	25/03/2023	931335	39489	891846	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223001413	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	257922	28/07/2023	217500	0	217500	CORE-STEPS
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223001414	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256505	24/07/2023	73100	0	73100	CORE-STEPS
X-II	JBR CONSTRUCTION AND MARBLE SUPPLIERS-NAGAU	PAYMENT THROUGH CIPS	33020223001415	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256510	24/07/2023	73100	0	73100	CORE-STEPS
X-II	ALLAHABAD CONSTRUCTION WORKS-ALLAHABAD	PAYMENT THROUGH CIPS	33020223001416	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	259213	01/08/2023	261000	0	261000	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020223001417	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256682	24/07/2023	128600	0	128600	CORE-STEPS
X-II	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223001418	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256509	24/07/2023	73100	0	73100	CORE-STEPS
X-II	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020223001419	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256677	24/07/2023	128600	0	128600	CORE-STEPS
X-II	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020223001420	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256506	24/07/2023	73100	0	73100	CORE-STEPS
X-II	VINAYAK ELECTRICALS,JAIPUR	PAYMENT THROUGH CIPS	33020223001421	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	259214	01/08/2023	8500	0	8500	CORE-STEPS
X-II	ROHIT ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001422	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	256508	24/07/2023	73100	0	73100	CORE-STEPS
X-II	KASANAENTERPRISES DAUSA	PAYMENT THROUGH CIPS	33020223001423	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	259215	01/08/2023	8500	0	8500	CORE-STEPS
X-II	RAINBOW WATERPROFF PVT. LTD.	PAYMENT THROUGH CIPS	33020223001424	09/08/2023	33020223700237	10/08/2023	3302230125	10/08/2023	P order 0154	04/08/2023	59591	0	59591	CORE-STEPS
X-II	RAINBOW WATER PROOF PVT LTD	PAYMENT THROUGH CIPS	33020223001425	09/08/2023	33020223700237	10/08/2023	3302230125	10/08/2023	P order 0155	04/08/2023	98238	0	98238	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001426	09/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	SEPT/OCT/2022	31/10/2022	73664	7366	66298	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001427	09/08/2023	33020223700236	09/08/2023	338661	11/08/2023	010786	08/08/2023	10000	0	10000	CASH
X-II	CHOUDHARY TRANSPORT COMPANY- JAIPUR	PAYMENT THROUGH CIPS	33020223001428	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	0930	10/07/2023	315564	0	315564	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY- JAIPUR	PAYMENT THROUGH CIPS	33020223001429	09/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	0931	10/07/2023	119700	0	119700	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001430	09/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	NOV 2022/1-30	30/11/2022	83262	8326	74936	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223001431	09/08/2023	33020223700235	09/08/2023	339082	10/08/2023	010785	08/08/2023	2695	0	2695	DEMAND DRAFT
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223001434	09/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	17	17/07/2023	71096	7385	63711	CORE-STEPS
X-II	Vinay Singhal	PAYMENT THROUGH CIPS	33020223001435	10/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	069326	19/07/2023	1033294	0	1033294	CORE-STEPS
X-II	AGRAWAL ASSOCIATES	PAYMENT THROUGH CIPS	33020223001436	10/08/2023	33020223700240	10/08/2023	3302230125	10/08/2023	069327	25/07/2023	2547880	0	2547880	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223001437	10/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	5099	31/05/2023	713	0	713	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001438	10/08/2023	33020223700239	10/08/2023	3302230125	10/08/2023	DEC 2022/1-31	31/12/2022	58947	5895	53052	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001439	10/08/2023	33020223700238	10/08/2023	338661	11/08/2023	097490	09/08/2023	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001440	10/08/2023	33020223700238	10/08/2023	338661	11/08/2023	18856	07/08/2023	5840	0	5840	CASH
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223001441	10/08/2023	33020223700241	11/08/2023	3302230127	11/08/2023	374	31/07/2023	48999	2218	46781	CORE-STEPS
X-II	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	33020223001442	10/08/2023	33020223700242	11/08/2023	3302230127	11/08/2023	P order 0157	10/08/2023	477	0	477	CORE-STEPS
X-II	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33020223001443	10/08/2023	33020223700242	11/08/2023	3302230127	11/08/2023	P order 0158	10/08/2023	270	0	270	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33020223001444	10/08/2023	33020223700242	11/08/2023	3302230127	11/08/2023	P order 0159	10/08/2023	1490	0	1490	CORE-STEPS
X-II	BHUP SINGH GENERATOR WORKS	PAYMENT THROUGH CIPS	33020223001445	10/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	101	28/03/2023	125552	15237	110315	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020223001446	11/08/2023	33020223700244	11/08/2023	3302230129	16/08/2023	nwr/ch/12	15/07/2023	299502	30510	268992	CORE-STEPS
X-II	HITACHI RAIL STS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020223001447	11/08/2023	33020223700248	16/08/2023	3302230129	16/08/2023	KR2400000192	17/07/2023	7077437	262874	6814563	CORE-STEPS
X-II	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33020223001448	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255232	19/07/2023	501500	0	501500	CORE-STEPS
X-II	RUKMA DECOR AND CONSTRUCTION CONEW DELHI	PAYMENT THROUGH CIPS	33020223001449	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255233	19/07/2023	501500	0	501500	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223001450	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255506	20/07/2023	251500	0	251500	CORE-STEPS
X-II	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020223001451	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255507	20/07/2023	251500	0	251500	CORE-STEPS
X-II	SHEKHAWATI CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223001452	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255509	20/07/2023	251500	0	251500	CORE-STEPS
X-II	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001453	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	255513	20/07/2023	251500	0	251500	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001454	11/08/2023	33020223700244	11/08/2023	3302230129	16/08/2023	JAN 2023/1-31	31/01/2023	54566	5457	49109	CORE-STEPS
X-II	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020223001455	11/08/2023	33020223700246	14/08/2023	3302230129	16/08/2023	9067	31/07/2023	547592	0	547592	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223001456	11/08/2023	33020223700249	16/08/2023	3302230129	16/08/2023	MTC09-2023/24	04/08/2023	690261	95728	594533	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001457	11/08/2023	33020223700243	11/08/2023	338662	14/08/2023	079866	11/08/2023	20000	0	20000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001459	11/08/2023	33020223700245	11/08/2023	338662	14/08/2023	18858	09/08/2023	6125	0	6125	CASH
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223001460	14/08/2023	33020223700249	16/08/2023	3302230129	16/08/2023	BAJP/12/23-24	08/08/2023	1180604	115998	1064606	CORE-STEPS
X-II	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	33020223001463	14/08/2023	33020223700247	14/08/2023	3302230129	16/08/2023	102	24/07/2023	529975	69671	460304	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223001464	14/08/2023	33020223700248	16/08/2023	3302230129	16/08/2023	23-24/20	11/08/2023	5590659	542334	5048325	CORE-STEPS
X-II	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33020223001465	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	069924	03/08/2023	257831	0	257831	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223001466	16/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	529	07/08/2023	47006	4827	42179	CORE-STEPS
X-II	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020223001467	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	069710	07/08/2023	18550	0	18550	CORE-STEPS
X-II	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020223001468	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262404	10/08/2023	275500	0	275500	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001469	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262239	10/08/2023	223000	0	223000	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020223001470	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262240	10/08/2023	11000	0	11000	CORE-STEPS
X-II	COMPETENT ELECTRIC SYSTEMSBHOPAL	PAYMENT THROUGH CIPS	33020223001471	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262236	10/08/2023	188800	0	188800	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SAANVIKA BUILDHOMES LLP-JAIPUR	PAYMENT THROUGH CIPS	33020223001472	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262161	10/08/2023	111600	0	111600	CORE-STEPS
X-II	RSB CONTRACTOR,JAIPUR	PAYMENT THROUGH CIPS	33020223001473	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262407	10/08/2023	275500	0	275500	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020223001474	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	262405	10/08/2023	275500	0	275500	CORE-STEPS
X-II	Ekam Eco Solutions Private Limited	PAYMENT THROUGH CIPS	33020223001475	16/08/2023	33020223700250	16/08/2023	3302230130	17/08/2023	9069	01/08/2023	30886	0	30886	CORE-STEPS
X-II	MS AJANTA ELECTRICALS	PAYMENT THROUGH CIPS	33020223001478	16/08/2023	33020223700254	18/08/2023	3302230133	21/08/2023	UI-38/2023-24	17/07/2023	1048500	50116	998384	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223001479	16/08/2023	33020223700253	17/08/2023	339085	17/08/2023	1532	14/08/2023	15000	0	15000	DEMAND DRAFT
X-II	JASNATH TRAVELS	PAYMENT THROUGH CIPS	33020223001480	16/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	JT/2022/230	20/06/2023	461700	47270	414430	CORE-STEPS
X-II	JASNATH TRAVELS	PAYMENT THROUGH CIPS	33020223001481	16/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	JT/2022/233	27/07/2023	51300	17501	33799	CORE-STEPS
X-II	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001482	16/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	119	14/07/2023	142306	14138	128168	CORE-STEPS
X-II	GURMEET SINGH BAJAWA	PAYMENT THROUGH CIPS	33020223001483	16/08/2023	33020223700251	17/08/2023	3302230130	17/08/2023	Nil	29/08/2022	3470	347	3123	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33020223001484	16/08/2023	33020223700251	17/08/2023	3302230130	17/08/2023	Nil	12/06/2023	7430	743	6687	CORE-STEPS
X-II	RAJENDRA SINGH RANA	PAYMENT THROUGH CIPS	33020223001485	16/08/2023	33020223700251	17/08/2023	3302230130	17/08/2023	127/1	29/03/2023	22100	2210	19890	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223001486	16/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	5123	31/07/2023	139	0	139	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223001488	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	29	10/08/2023	371661	37041	334620	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223001490	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	DE/JP/BIO-2/15	11/08/2023	657260	97018	560242	CORE-STEPS
X-II	MAHESHWARI INDUSTRIES-SECUNDERABAD	PAYMENT THROUGH CIPS	33020223001491	17/08/2023	33020223700254	18/08/2023	3302230133	21/08/2023	P order 0160	14/08/2023	48220	0	48220	CORE-STEPS
X-II	RAINBOW WATERPROFF PVT. LTD.	PAYMENT THROUGH CIPS	33020223001492	17/08/2023	33020223700254	18/08/2023	3302230133	21/08/2023	P order 0161	14/08/2023	9321	0	9321	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001494	17/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	4662	10/08/2023	43999	4530	39469	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223001495	17/08/2023	33020223700256	18/08/2023	3302230133	21/08/2023	1216	31/03/2023	1531	0	1531	CORE-STEPS
X-II	BHARAT LAW HOUSE	PAYMENT THROUGH CIPS	33020223001496	17/08/2023	33020223700256	18/08/2023	3302230133	21/08/2023	59046	08/06/2023	5593	0	5593	CORE-STEPS
X-II	BHARAT LAW HOUSE	PAYMENT THROUGH CIPS	33020223001497	17/08/2023	33020223700256	18/08/2023	3302230133	21/08/2023	59082	15/06/2023	10125	0	10125	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020223001498	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	263434	16/08/2023	240600	0	240600	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223001499	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	263077	14/08/2023	225000	0	225000	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223001500	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	263076	14/08/2023	225000	0	225000	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020223001501	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	263763	17/08/2023	218000	0	218000	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001502	17/08/2023	33020223700252	17/08/2023	3302230130	17/08/2023	263774	17/08/2023	232400	0	232400	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223001503	17/08/2023	33020223700253	17/08/2023	3302230130	17/08/2023	33	07/08/2023	43500	4480	39020	CORE-STEPS
X-II	BIOCRUX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001505	17/08/2023	33020223700259	21/08/2023	3302230134	22/08/2023	043/2022-23	09/07/2022	14750	2283	12467	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001508	18/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	069828	14/08/2023	20373	0	20373	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001509	18/08/2023	33020223700255	18/08/2023	338664	18/08/2023	069235	17/08/2023	215940	0	215940	CASH
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020223001510	18/08/2023	33020223700259	21/08/2023	3302230134	22/08/2023	MD/55/RE/1	10/08/2023	213488	21349	192139	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001512	18/08/2023	33020223700259	21/08/2023	3302230134	22/08/2023	05	13/02/2023	172917	17413	155504	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001513	21/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	069829	14/08/2023	29000	0	29000	CORE-STEPS
X-II	GREEN AFFILIATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001514	21/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	10829	11/08/2023	99110	0	99110	CORE-STEPS
X-II	AGARWAL DISTRIBUTORS	PAYMENT THROUGH CIPS	33020223001515	21/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	010128	10/08/2023	49352	0	49352	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001516	21/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	528	07/08/2023	362466	54488	307978	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223001517	21/08/2023	33020223700257	21/08/2023	339095	29/08/2023	1159	07/08/2023	8655	0	8655	IMP
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001518	21/08/2023	33020223700258	21/08/2023	338665	22/08/2023	010787	14/08/2023	8000	0	8000	CASH
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223001519	21/08/2023	33020223700259	21/08/2023	3302230134	22/08/2023	BAJP/14/23-24	17/08/2023	843994	82167	761827	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223001520	21/08/2023	33020223700262	22/08/2023	3302230136	23/08/2023	BAJP/13/23-24	16/08/2023	891656	56555	835101	CORE-STEPS
X-II	SATYANARAYAN GUPTA	PAYMENT THROUGH CIPS	33020223001522	21/08/2023	33020223700259	21/08/2023	3302230134	22/08/2023	JFG 55/1	10/08/2023	3418	0	3418	CORE-STEPS
X-II	MINTU	PAYMENT THROUGH CIPS	33020223001523	21/08/2023	33020223700260	21/08/2023	3302230134	22/08/2023	1397	18/08/2023	25000	0	25000	CORE-STEPS
X-II	THYSSENKRUPP ELEVATOR[INDIA]PVT.LTD	PAYMENT THROUGH CIPS	33020223001526	21/08/2023	33020223700263	22/08/2023	3302230136	23/08/2023	RJ1011020945	01/03/2023	2095680	93008	2002672	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223001527	21/08/2023	33020223700262	22/08/2023	3302230136	23/08/2023	MD/561/1-12/CMS/	16/05/2023	52874	5287	47587	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020223001530	21/08/2023	33020223700262	22/08/2023	3302230136	23/08/2023	MD/562/1-4/CMS/	16/05/2023	3186	319	2867	CORE-STEPS
X-II	SURENDER AND BROS-ALWAR	PAYMENT THROUGH CIPS	33020223001532	22/08/2023	33020223700261	22/08/2023	3302230136	23/08/2023	P.O.NO-010208	07/08/2023	53836	0	53836	CORE-STEPS
X-II	SURENDER AND BROS-ALWAR	PAYMENT THROUGH CIPS	33020223001533	22/08/2023	33020223700261	22/08/2023	3302230136	23/08/2023	P.O.NO-010207	07/08/2023	19300	0	19300	CORE-STEPS
X-II	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020223001535	22/08/2023	33020223700261	22/08/2023	3302230136	23/08/2023	069329	18/08/2023	39454	0	39454	CORE-STEPS
X-II	NEW TANWAR CONTRACTORS-JAIPUR	PAYMENT THROUGH CIPS	33020223001536	22/08/2023	33020223700261	22/08/2023	3302230136	23/08/2023	069328	18/08/2023	12100	0	12100	CORE-STEPS
X-II	HARI PRASAD JAT	PAYMENT THROUGH CIPS	33020223001537	22/08/2023	33020223700265	23/08/2023	3302230136	23/08/2023	28	15/07/2023	206141	68534	137607	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001539	23/08/2023	33020223700264	23/08/2023	338666	24/08/2023	P.O.No. 989940	21/08/2023	25000	0	25000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001540	23/08/2023	33020223700264	23/08/2023	338666	24/08/2023	P.O.No. 989939	21/08/2023	5000	0	5000	CASH
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001541	23/08/2023	33020223700265	23/08/2023	3302230136	23/08/2023	18859	16/08/2023	467544	0	467544	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001542	23/08/2023	33020223700265	23/08/2023	3302230136	23/08/2023	18860	16/08/2023	160959	0	160959	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001544	23/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	196	16/08/2023	108090	10877	97213	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020223001548	23/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	AG/2022-23/029	01/08/2022	51610	5161	46449	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001550	24/08/2023	33020223700266	24/08/2023	338666	24/08/2023	069241	22/08/2023	39294	0	39294	CASH
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223001553	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	15/06/2023	30847	3085	27762	CORE-STEPS
X-II	SHREE PATH LAB	PAYMENT THROUGH CIPS	33020223001554	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	28/07/2023	18546	1855	16691	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223001555	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	16/06/2023	7675	0	7675	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020223001556	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	17/07/2023	1160	0	1160	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	33020223001557	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	AL/DB/GST/03224	17/06/2023	43192	864	42328	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223001560	24/08/2023	33020223700267	24/08/2023	3302230138	24/08/2023	PL/23-24/0125	23/08/2023	8962711	1932138	7030573	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001562	24/08/2023	33020223700271	25/08/2023	338667	28/08/2023	056057	23/08/2023	13000	0	13000	CASH
X-II	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	33020223001563	24/08/2023	33020223700269	25/08/2023	3302230139	25/08/2023	P order 0156	21/08/2023	4348	0	4348	CORE-STEPS
X-II	SANGHU ENERGY SAVING SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001564	24/08/2023	33020223700269	25/08/2023	3302230139	25/08/2023	P order 0162	21/08/2023	910	0	910	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223001565	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	13/06/2023	15578	1558	14020	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020223001566	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	MD/55/RE/1	13/07/2023	15138	1514	13624	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223001567	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	DE/FL-RR/07	07/08/2023	897316	88791	808525	CORE-STEPS
X-II	INSAF ALI &COMPANY	PAYMENT THROUGH CIPS	33020223001569	24/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	BKI/QuT-01	04/08/2023	239384	75275	164109	CORE-STEPS
X-II	INSAF ALI &COMPANY	PAYMENT THROUGH CIPS	33020223001570	25/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	BKI/QuT-02	04/08/2023	249979	76282	173697	CORE-STEPS
X-II	THE LIVING SQUARE	PAYMENT THROUGH CIPS	33020223001571	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	069830	22/08/2023	9800	0	9800	CORE-STEPS
X-II	NAV ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33020223001572	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265644	23/08/2023	31300	0	31300	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001573	25/08/2023	33020223700271	25/08/2023	338667	28/08/2023	007433	24/08/2023	20625	0	20625	CASH
X-II	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020223001574	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	264763	21/08/2023	165900	0	165900	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223001575	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265645	23/08/2023	129500	0	129500	CORE-STEPS
X-II	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	33020223001576	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265646	23/08/2023	41500	0	41500	CORE-STEPS
X-II	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	33020223001577	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265647	23/08/2023	41500	0	41500	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223001578	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265902	24/08/2023	118700	0	118700	CORE-STEPS
X-II	SAHARIYA CONSTRUCTION COMPANY-BHARATPUR.	PAYMENT THROUGH CIPS	33020223001579	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	265904	24/08/2023	114200	0	114200	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001580	25/08/2023	33020223700271	25/08/2023	338667	28/08/2023	097491	24/08/2023	10000	0	10000	CASH
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001581	25/08/2023	33020223700270	25/08/2023	3302230139	25/08/2023	4689	19/08/2023	42991	4860	38131	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223001582	25/08/2023	33020223700268	25/08/2023	3302230139	25/08/2023	524	25/07/2023	83778	8641	75137	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001584	25/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	63/2023-24	26/06/2023	420100	45395	374705	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223001587	28/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	531	08/08/2023	296692	12270	284422	CORE-STEPS
X-II	RAJASTHAN MINING & ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	33020223001589	28/08/2023	33020223700279	31/08/2023	3302230144	31/08/2023	P order 0163	24/08/2023	5085	0	5085	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001590	28/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	86/2023-24	18/07/2023	155974	55661	100313	CORE-STEPS
X-II	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	PAYMENT THROUGH CIPS	33020223001592	28/08/2023	33020223700272	28/08/2023	3302230142	29/08/2023	23-24/21	24/08/2023	967927	177742	790185	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001593	28/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	293	27/08/2023	1420402	137878	1282524	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-II	SURYA ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	33020223001595	28/08/2023	33020223700272	28/08/2023	3302230142	29/08/2023	SE/23-24/019	18/08/2023	7768565	754257	7014308	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001596	29/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	292	27/08/2023	928669	90831	837838	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223001597	29/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	1238, 1240	31/07/2023	3315	0	3315	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223001598	29/08/2023	33020223700274	29/08/2023	3302230144	31/08/2023	0005/2023-24	23/08/2023	4490542	436210	4054332	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223001599	29/08/2023	33020223700273	29/08/2023	3302230144	31/08/2023	SCR/07/2023-24	03/08/2023	452958	49708	403250	CORE-STEPS
X-II	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33020223001600	29/08/2023	33020223700274	29/08/2023	3302230144	31/08/2023	17	25/08/2023	12193216	1182770	11010446	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001601	29/08/2023	33020223700276	29/08/2023	338668	31/08/2023	18863	29/08/2023	1640	0	1640	CASH
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001602	29/08/2023	33020223700275	29/08/2023	3302230144	31/08/2023	GST/2023-24/29	23/08/2023	1784858	88409	1696449	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001603	29/08/2023	33020223700275	29/08/2023	3302230144	31/08/2023	PPEEC/09/2023-24	21/08/2023	1331026	183460	1147566	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020223001605	29/08/2023	33020223700278	29/08/2023	3302230146	31/08/2023	30100209/23-24	26/08/2023	1695085	401314	1293771	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001606	29/08/2023	33020223700277	29/08/2023	3302230144	31/08/2023	294	29/08/2023	1776991	172926	1604065	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020223001608	29/08/2023	33020223700280	31/08/2023	3302230146	31/08/2023	JAI SuS/23-24/043	29/08/2023	4288863	158641	4130222	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223001622	31/08/2023	33020223700284	31/08/2023	3302230146	31/08/2023	72	16/08/2023	42125	6030	36095	CORE-STEPS
SBS	SAI FIRE PROTECTION-NEW DELHI	PAYMENT THROUGH CIPS	33020323000207	01/08/2023	33020323700023	03/08/2023	3302230118	03/08/2023	SFP/23-24/200	20/07/2023	850000	15128	834872	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000208	01/08/2023	33020323700023	03/08/2023	3302230118	03/08/2023	JPR-2024i01197	03/07/2023	6967	6	6961	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000209	01/08/2023	33020323700023	03/08/2023	3302230118	03/08/2023	JPR-2024i01202	03/07/2023	3937	4	3933	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000213	03/08/2023	33020323700024	04/08/2023	3302230121	07/08/2023	JPR-2024i01511	19/07/2023	3461	16	3445	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000214	03/08/2023	33020323700024	04/08/2023	3302230121	07/08/2023	JPR-2024i01513	19/07/2023	11753	11	11742	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000215	03/08/2023	33020323700024	04/08/2023	3302230121	07/08/2023	JPR-2024i01509	19/07/2023	6334	6	6328	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000220	04/08/2023	33020323700025	10/08/2023	3302230125	10/08/2023	00002266	06/07/2023	2035	39	1996	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000230	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	JPR-2024i01614	07/08/2023	11694	10	11684	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000231	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	JPR-2024i01512	19/07/2023	574616	10774	563842	CORE-STEPS

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
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000234	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	00002281	13/07/2023	5107	5	5102	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33020323000235	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	E-090	07/06/2023	29780	1042	28738	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000236	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	00002276	12/07/2023	258	1	257	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000237	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	00002270	11/07/2023	2205	2	2203	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000238	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	C-1640	12/07/2023	27765	139	27626	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000239	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	C-1633	12/07/2023	13523	0	13523	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000240	11/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	C-1643	12/07/2023	26846	480	26366	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000241	14/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	SG/23-24/0572	04/07/2023	29335	26	29309	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000242	14/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	SG/23-24/0614	10/07/2023	11472	10	11462	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33020323000243	14/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	E-129	26/07/2023	5544	0	5544	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000244	14/08/2023	33020323700026	17/08/2023	3302230130	17/08/2023	MH/23-24/1220	26/06/2023	64978	1219	63759	CORE-STEPS
SBS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020323000245	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	009/23-24	01/08/2023	6250	0	6250	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000246	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	SG/23-24/0660	15/07/2023	16178	384	15794	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000247	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	MH/23-24/1427	08/07/2023	12600	74	12526	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000248	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	MH/23-24/1500	13/07/2023	497	1	496	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000249	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	JPM23-63	29/05/2023	32265	29	32236	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000250	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	SR23240116	24/06/2023	4838	87	4751	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020323000251	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	1SS000712	23/06/2023	52920	1058	51862	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000253	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	FPL/TI1057	12/04/2023	96150	6610	89540	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000254	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	FPL/TI2585	15/03/2023	12342	11	12331	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000255	16/08/2023	33020323700027	21/08/2023	3302230133	21/08/2023	00002027	17/01/2023	48384	1149	47235	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000257	18/08/2023	33020323700028	22/08/2023	3302230134	22/08/2023	AH/4232	18/07/2023	26253	492	25761	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000258	18/08/2023	33020323700028	22/08/2023	3302230134	22/08/2023	AH/4238	20/07/2023	10891	205	10686	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000259	18/08/2023	33020323700028	22/08/2023	3302230134	22/08/2023	W23M0366	26/07/2023	1176	0	1176	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000260	18/08/2023	33020323700028	22/08/2023	3302230134	22/08/2023	W23M0360	22/07/2023	2883	0	2883	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000261	18/08/2023	33020323700028	22/08/2023	3302230134	22/08/2023	JPM23-139	24/07/2023	77529	1454	76075	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000262	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	JPR-2024I01722	14/08/2023	4606	51	4555	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000263	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	SG/23-24/0708	24/07/2023	5880	5	5875	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33020323000264	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	2324/0161	28/06/2023	34602	0	34602	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000265	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	MH/23-24/1627	24/07/2023	3844	22	3822	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000266	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	00002302	27/07/2023	13178	144	13034	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000267	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	00002291	25/07/2023	1501	1	1500	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000268	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	00001712	29/04/2022	4704	4	4700	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000269	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	MH/23-24/1585	19/07/2023	7347	7	7340	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000270	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	00002300	26/07/2023	20664	328	20336	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000271	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	SR23240175	22/07/2023	4155	75	4080	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000272	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	SR23240178	22/07/2023	997	0	997	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000273	21/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-1869	24/07/2023	15540	233	15307	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000274	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-1854	24/07/2023	5524	0	5524	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000275	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-1948	26/07/2023	5376	96	5280	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000276	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-1946	26/07/2023	149184	2664	146520	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000277	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-1945	26/07/2023	15030	269	14761	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020323000278	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	ACW00828	03/06/2023	2709	30	2679	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000279	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	SR23240158	11/07/2023	4393	0	4393	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33020323000280	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	E-119	05/07/2023	1904	0	1904	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000281	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-2119	01/08/2023	12252	0	12252	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000282	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-2122	01/08/2023	14661	0	14661	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000283	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-2126	01/08/2023	105840	1890	103950	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000284	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	C-2135	01/08/2023	35380	632	34748	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000285	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	JPM23-178	08/08/2023	6227	6	6221	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33020323000286	22/08/2023	33020323700029	23/08/2023	3302230136	23/08/2023	58/23-24	29/06/2023	260013	9827	250186	CORE-STEPS
SBS	RAINBOW WATERPROOF PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	33020323000287	23/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	27/23-24	04/08/2023	183897	4598	179299	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33020323000288	23/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	28/23-24	09/08/2023	505717	12644	493073	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000289	23/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	JPR-2024I01195	03/07/2023	14650	13	14637	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000290	23/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	JPR-2024I01756	19/08/2023	6644	6	6638	CORE-STEPS
SBS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33020323000291	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	ACW01212	10/07/2023	4838	4	4834	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000292	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	W00006	03/08/2023	10965	206	10759	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000293	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	W00016	10/08/2023	12390	12	12378	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000294	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	SR23240185	05/08/2023	11310	202	11108	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000295	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1688	27/07/2023	6899	199	6700	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000296	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1724	31/07/2023	3125	59	3066	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000297	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1748	01/08/2023	838	1	837	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000298	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1809	04/08/2023	4536	4	4532	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000299	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1827	04/08/2023	27760	660	27100	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000300	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1829	04/08/2023	159919	3199	156720	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000301	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1836	04/08/2023	7134	6	7128	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000302	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1855	04/08/2023	2150	2	2148	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000303	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1864	05/08/2023	20958	394	20564	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000304	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	SR23240186	05/08/2023	20737	371	20366	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000305	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1903	08/08/2023	8427	8	8419	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000306	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1906	08/08/2023	9878	9	9869	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000307	24/08/2023	33020323700030	28/08/2023	3302230141	28/08/2023	MH/23-24/1930	09/08/2023	4782	4	4778	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000309	25/08/2023	33020323700031	29/08/2023	3302230144	31/08/2023	JPR-2024I01786	22/08/2023	9234	147	9087	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000310	31/08/2023	33020323700032	01/09/2023	3302230147	01/09/2023	JPR-2024I01804	25/08/2023	12348	12	12336	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000393	01/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	23-24/001890	02/06/2023	72506	62	72444	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020423000394	01/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	1022	03/07/2023	331152	5894	325258	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000395	02/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	007/23-24	27/06/2023	226772	1326	225446	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000396	02/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	007/23-24	12/06/2023	260697	4419	256278	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000397	02/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	021/2023-24	27/06/2023	388108	7393	380715	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000398	03/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	022/2023-24	28/06/2023	83166	0	83166	CORE-STEPS
SBNS	MAGNEQ SYSTEMS PRIVATE LIMITED,	PAYMENT THROUGH CIPS	33020423000399	03/08/2023	33020423700041	03/08/2023	3302230118	03/08/2023	MSPL/23-24/333	27/06/2023	297000	5034	291966	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020423000400	03/08/2023	33020423700042	04/08/2023	3302230121	07/08/2023	58	07/07/2023	4864	0	4864	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	33020423000401	03/08/2023	33020423700042	04/08/2023	3302230121	07/08/2023	069	06/07/2023	9990	8	9982	CORE-STEPS
SBNS	RATIONAL BUSINESS CORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000402	03/08/2023	33020423700042	04/08/2023	3302230121	07/08/2023	F3/310955/23-24	06/05/2023	81066	880	80186	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000403	03/08/2023	33020423700042	04/08/2023	3302230121	07/08/2023	007/2023-24	10/05/2023	15960	0	15960	CORE-STEPS
SBNS	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	33020423000404	03/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	232416	26/06/2023	9912	446	9466	CORE-STEPS
SBNS	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	33020423000405	03/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	232417	26/06/2023	5779	145	5634	CORE-STEPS
SBNS	KOHINOOR ROPES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000407	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	KRPLIR2222421490	22/03/2023	51830	0	51830	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33020423000408	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	STMC/23-24/015	19/04/2023	104629	1863	102766	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000409	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	2022-23/867	02/03/2023	298899	14287	284612	CORE-STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33020423000410	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	WVCE/23-24/9757	17/06/2023	28065	445	27620	CORE-STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33020423000411	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	WVCE/23-24/9756	17/06/2023	32745	683	32062	CORE-STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33020423000412	04/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	WVCE/23-24/9755	17/06/2023	3936	82	3854	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	33020423000413	07/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	AIL/HR/23-24/069	14/06/2023	1176314	20935	1155379	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000414	07/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	SSA/183	17/02/2023	248839	0	248839	CORE-STEPS
SBNS	INTERNATIONAL ENGINEERING PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	33020423000415	07/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	012/23-24	12/06/2023	246325	2463	243862	CORE-STEPS
SBNS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	33020423000416	07/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	CGD/0054/23-24	12/04/2023	75402	1195	74207	CORE-STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423000418	07/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	HO/LS01052	19/05/2023	77488	67	77421	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020423000419	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	963	14/02/2023	29217	521	28696	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020423000420	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	962	14/02/2023	48994	873	48121	CORE-STEPS
SBNS	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33020423000421	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	961	14/02/2023	48994	873	48121	CORE-STEPS
SBNS	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED-BALLIA	PAYMENT THROUGH CIPS	33020423000422	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	APS09/23-24/151	01/07/2023	32382	0	32382	CORE-STEPS
SBNS	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33020423000423	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	151	10/06/2023	108000	3240	104760	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	33020423000424	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	AIL/HR/23-24/062	13/06/2023	3430915	61060	3369855	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020423000425	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	2023-24/150	03/06/2023	854542	15208	839334	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020423000426	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	315404004	25/07/2023	6372000	113400	6258600	CORE-STEPS
SBNS	THE UNITED ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33020423000427	09/08/2023	33020423700043	10/08/2023	3302230125	10/08/2023	18/22-23	30/12/2022	55932	839	55093	CORE-STEPS
SBNS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33020423000432	10/08/2023	33020423700044	11/08/2023	3302230129	16/08/2023	71-RI-23100803	24/06/2023	499022	8881	490141	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33020423000436	10/08/2023	33020423700044	11/08/2023	3302230129	16/08/2023	47	26/05/2023	104111	8332	95779	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020423000438	10/08/2023	33020423700044	11/08/2023	3302230129	16/08/2023	648	24/04/2023	198500	0	198500	CORE-STEPS
SBNS	BESTCO CABLES PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	33020423000441	10/08/2023	33020423700044	11/08/2023	3302230129	16/08/2023	243	26/03/2023	282940	5036	277904	CORE-STEPS
SBNS	ENLAZAR CORPORATIONSMEERUT	PAYMENT THROUGH CIPS	33020423000443	11/08/2023	33020423700045	14/08/2023	3302230129	16/08/2023	7012023	18/07/2023	13170	659	12511	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020423000444	11/08/2023	33020423700045	14/08/2023	3302230129	16/08/2023	314913341	15/12/2022	20355	17	20338	CORE-STEPS
SBNS	IMPACTORSNAGPUR	PAYMENT THROUGH CIPS	33020423000445	11/08/2023	33020423700045	14/08/2023	3302230129	16/08/2023	IM/2023-24/004	23/06/2023	139729	0	139729	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020423000446	11/08/2023	33020423700045	14/08/2023	3302230129	16/08/2023	SG/23-24/0459	15/06/2023	11693	10	11683	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020423000447	11/08/2023	33020423700045	14/08/2023	3302230129	16/08/2023	314913361	16/12/2022	27022	481	26541	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000452	11/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	OURJP2324001384	17/07/2023	27954	24	27930	CORE-STEPS
SBNS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	33020423000454	11/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	EW/10/23-24	02/05/2023	257299	4579	252720	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020423000455	14/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	MEEPL/23-24/93	08/06/2023	188800	160	188640	CORE-STEPS
SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423000456	14/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	CSL/12425/23-24	04/07/2023	22951	19	22932	CORE-STEPS
SBNS	KRISHNA ENTERPRISES-MAHARAJGANJ	PAYMENT THROUGH CIPS	33020423000457	14/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	54	23/06/2023	32450	0	32450	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020423000458	14/08/2023	33020423700046	17/08/2023	3302230130	17/08/2023	SG/23-24/0653	14/07/2023	5846	5	5841	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	33020423000463	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	366	18/03/2023	36344	31	36313	CORE-STEPS
SBNS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	33020423000465	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	183	19/11/2022	34220	372	33848	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000466	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	570	16/03/2023	63960	1599	62361	CORE-STEPS
SBNS	SIMRAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33020423000467	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	3392	09/03/2023	17582	0	17582	CORE-STEPS
SBNS	SIMRAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33020423000468	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	3383	09/03/2023	29500	738	28762	CORE-STEPS
SBNS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	33020423000469	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	SIW/23-24/16	01/07/2023	244260	11675	232585	CORE-STEPS
SBNS	SMITRA ENTERPRISES-HARIHAR	PAYMENT THROUGH CIPS	33020423000470	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	299	29/03/2023	9676	0	9676	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33020423000471	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	019/23-24	14/06/2023	37406	779	36627	CORE-STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33020423000472	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	2023-24/077	07/04/2023	12050	0	12050	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000473	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	TIS/2324/32	13/05/2023	140453	2500	137953	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33020423000474	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	474	27/06/2023	135800	0	135800	CORE-STEPS
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33020423000475	16/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	GIC-028	02/06/2023	35400	1092	34308	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000479	17/08/2023	33020423700047	21/08/2023	3302230133	21/08/2023	GST-094	01/07/2023	88297	75	88222	CORE-STEPS
SBNS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	33020423000481	18/08/2023	33020423700048	22/08/2023	3302230134	22/08/2023	92A	18/04/2023	91686	0	91686	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020423000482	18/08/2023	33020423700048	22/08/2023	3302230134	22/08/2023	GST-099	05/07/2023	57820	627	57193	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020423000484	18/08/2023	33020423700048	22/08/2023	3302230134	22/08/2023	1047	24/07/2023	499880	8897	490983	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000485	18/08/2023	33020423700048	22/08/2023	3302230134	22/08/2023	005/23-24	15/05/2023	8820	0	8820	CORE-STEPS
SBNS	OMEGA ELEVATORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000488	21/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	GJ/2223/04920	31/03/2023	1250800	22260	1228540	CORE-STEPS
SBNS	OMEGA ELEVATORS-AHMEDABAD	PAYMENT THROUGH CIPS	33020423000489	21/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	GJ/2223/04917	31/03/2023	4502880	80136	4422744	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000491	21/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	23-24/002849	01/07/2023	75992	65	75927	CORE-STEPS
SBNS	RR ENTERPRISES-REWARI	PAYMENT THROUGH CIPS	33020423000493	22/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	019/2023-24	28/06/2023	12980	0	12980	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33020423000497	22/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	353	30/06/2023	21495	0	21495	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33020423000500	22/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	57	07/07/2023	31093	0	31093	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33020423000502	22/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	3320220107764	25/11/2022	4602	4	4598	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33020423000503	22/08/2023	33020423700049	24/08/2023	3302230138	24/08/2023	3320220107765	25/11/2022	4602	4	4598	CORE-STEPS
SBNS	MANGAL SECURITY PRODUCTS	PAYMENT THROUGH CIPS	33020423000507	23/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	MSP/664/2023	17/07/2023	707980	12000	695980	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000508	23/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	024/2023-24	10/07/2023	11000	0	11000	CORE-STEPS
SBNS	SAPSONS INDUSTRIAL EQUIPMENTS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33020423000509	24/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	SIEPL-M/161/2223	02/03/2023	6169	93	6076	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000512	25/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	KS/23-24/0036	10/08/2023	11456	0	11456	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000513	25/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	KS/23-24/0034	10/08/2023	14652	0	14652	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000515	25/08/2023	33020423700050	29/08/2023	3302230144	31/08/2023	23-24/PE0007	10/08/2023	319982	5424	314558	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020423000517	28/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	AD/23-24/004	23/08/2023	220740	0	220740	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000518	28/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	GST/23-24/0062	03/08/2023	80400	0	80400	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000519	28/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	GST/23-24/0076	23/08/2023	24000	0	24000	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020423000520	28/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	AD/23-24/003	23/08/2023	224910	0	224910	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020423000521	28/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	AD/23-24/002	23/08/2023	68400	0	68400	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020423000526	29/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	2023-24/379	21/08/2023	2859966	50898	2809068	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020423000527	29/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	2023-24/381	21/08/2023	2866446	51013	2815433	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020423000528	29/08/2023	33020423700051	31/08/2023	3302230146	31/08/2023	2023-24/380	21/08/2023	410244	7302	402942	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000529	31/08/2023	33020423700052	31/08/2023	3302230146	31/08/2023	GST/23-24/0077	23/08/2023	65490	0	65490	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000530	31/08/2023	33020423700052	31/08/2023	3302230146	31/08/2023	GST/23-24/0074	23/08/2023	24800	0	24800	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020423000531	31/08/2023	33020423700052	31/08/2023	3302230146	31/08/2023	AD/23-24/005	23/08/2023	195300	0	195300	CORE-STEPS
SBNS	SHAKAMBHARI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000532	31/08/2023	33020423700052	31/08/2023	3302230146	31/08/2023	GST/23-24/0075	23/08/2023	42244	0	42244	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000533	31/08/2023	33020423700052	31/08/2023	3302230146	31/08/2023	FY-23-24/88	27/07/2023	217737	0	217737	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000467	03/08/2023	33020923700054	03/08/2023	339078	03/08/2023	12870	02/08/2023	147458	0	147458	BANK CHEQUE
PEN	MURLI DHAR JAT	PAYMENT THROUGH CIPS	33020923000468	08/08/2023	33020923700056	10/08/2023	3302230125	10/08/2023	DCG33022301357	08/08/0023	1148070	49000	1099070	CORE-STEPS
PEN	MANGE RAM	PAYMENT THROUGH CIPS	33020923000469	08/08/2023	33020923700055	09/08/2023	3302230124	09/08/2023			754059	0	754059	CORE-STEPS
PEN	MURLI DHAR JAT	PAYMENT THROUGH CIPS	33020923000470	08/08/2023	33020923700056	10/08/2023	3302230125	10/08/2023			1008068	0	1008068	CORE-STEPS
PEN	SUMANT SINGH RAJPUT	PAYMENT THROUGH CIPS	33020923000471	09/08/2023	33020923700056	10/08/2023	3302230125	10/08/2023	DCG33022301532	09/08/0023	2000000	397092	652908	CORE-STEPS
PEN	SUMANT SINGH RAJPUT	PAYMENT THROUGH CIPS	33020923000472	09/08/2023	33020923700056	10/08/2023	3302230125	10/08/2023			2439420	0	2439420	CORE-STEPS
PEN	MUNESH BHARGAV	PAYMENT THROUGH CIPS	33020923000473	11/08/2023	33020923700057	11/08/2023	3302230127	11/08/2023	9519	08/06/2023	20000	0	20000	CORE-STEPS
PEN	MAHESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000474	11/08/2023	33020923700057	11/08/2023	3302230127	11/08/2023	9512	05/06/2023	20000	0	20000	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020923000475	22/08/2023	33020923700058	22/08/2023	339089	22/08/2023	12871	18/08/2023	205390	0	205390	BANK CHEQUE
PEN	JITENDRA SWAROOP SHARMA	PAYMENT THROUGH CIPS	33020923000476	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9522	07/08/2023	20000	0	20000	CORE-STEPS
PEN	RAMESH CHAND VIJAY	PAYMENT THROUGH CIPS	33020923000477	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9526	07/07/2023	20000	0	20000	CORE-STEPS
PEN	SHANKAR LAL KUMAWAT	PAYMENT THROUGH CIPS	33020923000478	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9527	07/08/2023	20000	0	20000	CORE-STEPS
PEN	VINAY KUMAR VERMA	PAYMENT THROUGH CIPS	33020923000479	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9528	07/08/2023	20000	0	20000	CORE-STEPS
PEN	PRAVEEN KUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000480	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9529	07/08/2023	5000	0	5000	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	RAMSINGH KUMHAR	PAYMENT THROUGH CIPS	33020923000481	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9530	07/08/2023	20000	0	20000	CORE-STEPS
PEN	MANOJ KUMAR PAREEK	PAYMENT THROUGH CIPS	33020923000482	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9532	07/08/2023	20000	0	20000	CORE-STEPS
PEN	DAMODAR PRASAD SHARMA	PAYMENT THROUGH CIPS	33020923000483	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9534	07/08/2023	20000	0	20000	CORE-STEPS
PEN	BABU LAL SHARMA	PAYMENT THROUGH CIPS	33020923000484	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9535	07/08/2023	20000	0	20000	CORE-STEPS
PEN	KAILASH CHANDRA SHARMA	PAYMENT THROUGH CIPS	33020923000485	23/08/2023	33020923700059	23/08/2023	3302230136	23/08/2023	9536	07/08/2023	20000	0	20000	CORE-STEPS
PEN	CHUNNILAL	PAYMENT THROUGH CIPS	33020923000486	24/08/2023	33020923700060	24/08/2023	3302230139	25/08/2023			2654260	0	2654260	CORE-STEPS
PEN	CHUNNILAL	PAYMENT THROUGH CIPS	33020923000487	24/08/2023	33020923700060	24/08/2023	3302230139	25/08/2023	DCG33022301590	24/08/0023	2000000	54000	1857390	CORE-STEPS
PEN	RAM CHARAN MEENA	PAYMENT THROUGH CIPS	33020923000488	24/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023	DCG33022301601	24/08/0023	1183215	50500	1132715	CORE-STEPS
PEN	RAM CHARAN MEENA	PAYMENT THROUGH CIPS	33020923000489	24/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023			993113	0	993113	CORE-STEPS
PEN	LAXMI KANT TIWARI	PAYMENT THROUGH CIPS	33020923000490	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301622	26/08/0023	1740849	74300	1666549	CORE-STEPS
PEN	LAXMI KANT TIWARI	PAYMENT THROUGH CIPS	33020923000491	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			1461155	0	1461155	CORE-STEPS
PEN	MISHRI RAM MEENA	PAYMENT THROUGH CIPS	33020923000492	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301623	26/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	MISHRI RAM MEENA	PAYMENT THROUGH CIPS	33020923000493	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			2060955	0	2060955	CORE-STEPS
PEN	JASRAJ SINGH	PAYMENT THROUGH CIPS	33020923000494	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301624	26/08/0023	1333167	54000	1279167	CORE-STEPS
PEN	JASRAJ SINGH	PAYMENT THROUGH CIPS	33020923000495	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			1118973	0	1118973	CORE-STEPS
PEN	MANOJ CHOUDHARY	PAYMENT THROUGH CIPS	33020923000496	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301625	26/08/0023	1546380	54000	1492380	CORE-STEPS
PEN	MANOJ CHOUDHARY	PAYMENT THROUGH CIPS	33020923000497	26/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			1297930	0	1297930	CORE-STEPS
PEN	RAJKUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000498	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023	DCG33022301626	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	RAJKUMAR SHARMA	PAYMENT THROUGH CIPS	33020923000499	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023			3236565	0	3236565	CORE-STEPS
PEN	TRILOK SINGH	PAYMENT THROUGH CIPS	33020923000500	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023	DCG33022301627	28/08/0023	2000000	54000	1946000	CORE-STEPS
PEN	TRILOK SINGH	PAYMENT THROUGH CIPS	33020923000501	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023			2133718	0	2133718	CORE-STEPS
PEN	SHANKER LAL MEENA	PAYMENT THROUGH CIPS	33020923000502	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023	DCG33022301628	28/08/0023	2000000	54000	1946000	CORE-STEPS
PEN	SHANKER LAL MEENA	PAYMENT THROUGH CIPS	33020923000503	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023			2624473	0	2624473	CORE-STEPS
PEN	MOHAR SINGH	PAYMENT THROUGH CIPS	33020923000504	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023	DCG33022301629	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	MOHAR SINGH	PAYMENT THROUGH CIPS	33020923000505	28/08/2023	33020923700061	28/08/2023	3302230141	28/08/2023			3333713	0	3333713	CORE-STEPS
PEN	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33020923000506	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301642	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33020923000507	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1797436	0	1797436	CORE-STEPS
PEN	SURESH CHANDRA KHANDELWAL	PAYMENT THROUGH CIPS	33020923000508	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301643	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	SURESH CHANDRA KHANDELWAL	PAYMENT THROUGH CIPS	33020923000509	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1693209	0	1693209	CORE-STEPS
PEN	AGAM PRASAD	PAYMENT THROUGH CIPS	33020923000510	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301644	28/08/0023	1993893	78000	1915893	CORE-STEPS
PEN	AGAM PRASAD	PAYMENT THROUGH CIPS	33020923000511	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1673543	0	1673543	CORE-STEPS
PEN	SAVITA CHOUDHARY	PAYMENT THROUGH CIPS	33020923000512	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301646	28/08/0023	1902516	78000	1824516	CORE-STEPS
PEN	SAVITA CHOUDHARY	PAYMENT THROUGH CIPS	33020923000513	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1596847	0	1596847	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	RAMBHAROSI LAL MEENA	PAYMENT THROUGH CIPS	33020923000514	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301647	28/08/0023	1021548	43600	977948	CORE-STEPS
PEN	RAMBHAROSI LAL MEENA	PAYMENT THROUGH CIPS	33020923000515	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			857421	0	857421	CORE-STEPS
PEN	RAMESH CHANDRA JAIN	PAYMENT THROUGH CIPS	33020923000516	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301648	28/08/0023	2000000	120000	1880000	CORE-STEPS
PEN	RAMESH CHANDRA JAIN	PAYMENT THROUGH CIPS	33020923000517	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			2346107	0	2346107	CORE-STEPS
PEN	SUAALAL	PAYMENT THROUGH CIPS	33020923000518	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301649	28/08/0023	864780	30000	834780	CORE-STEPS
PEN	SUAALAL	PAYMENT THROUGH CIPS	33020923000519	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			798424	0	798424	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33020923000521	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1693209	0	1693209	CORE-STEPS
PEN	KADAR KUDI	PAYMENT THROUGH CIPS	33020923000522	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301651	28/08/0023	913841	31998	881843	CORE-STEPS
PEN	DRAUPADI DEVI	PAYMENT THROUGH CIPS	33020923000523	28/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			688296	0	688296	CORE-STEPS
PEN	KADAR KUDI	PAYMENT THROUGH CIPS	33020923000524	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			829889	0	829889	CORE-STEPS
PEN	DRAUPADI DEVI	PAYMENT THROUGH CIPS	33020923000525	28/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301652	28/08/0023	559125	30000	529125	CORE-STEPS
PEN	OMPRAKASH	PAYMENT THROUGH CIPS	33020923000526	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301653	28/08/0023	361532	26800	334732	CORE-STEPS
PEN	OMPRAKASH	PAYMENT THROUGH CIPS	33020923000527	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			527039	0	527039	CORE-STEPS
PEN	BANSHIDHAR	PAYMENT THROUGH CIPS	33020923000528	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023	DCG33022301654	28/08/0023	1218360	225683	992677	CORE-STEPS
PEN	BANSHIDHAR	PAYMENT THROUGH CIPS	33020923000529	28/08/2023	33020923700065	29/08/2023	3302230146	31/08/2023			1022612	0	1022612	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33020923000530	28/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301657	28/08/0023	1096524	30000	1066524	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33020923000531	28/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			920351	0	920351	CORE-STEPS
PEN	MAHENDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33020923000532	28/08/2023	33020923700062	29/08/2023	3302230146	31/08/2023	DCG33022301659	28/08/0023	254713	0	254713	CORE-STEPS
PEN	VISHRAM MEENA	PAYMENT THROUGH CIPS	33020923000533	28/08/2023	33020923700062	29/08/2023	3302230146	31/08/2023	DCG33022301662	28/08/0023	334410	0	334410	CORE-STEPS
PEN	SUWA LAL JAT	PAYMENT THROUGH CIPS	33020923000534	28/08/2023	33020923700062	29/08/2023	3302230146	31/08/2023	DCG33022301660	28/08/0023	334410	0	334410	CORE-STEPS
PEN	SMT LATA DEVI	PAYMENT THROUGH CIPS	33020923000535	28/08/2023	33020923700062	29/08/2023	3302230146	31/08/2023	DCG33022301664	28/08/0023	291242	0	291242	CORE-STEPS
PEN	PRITHVI PALSINGH	PAYMENT THROUGH CIPS	33020923000536	28/08/2023	33020923700062	29/08/2023	3302230146	31/08/2023	DCG33022301592	28/08/0023	237850	20000	217850	CORE-STEPS
PEN	DEEN DAYAL	PAYMENT THROUGH CIPS	33020923000537	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023	DCG33022301701	29/08/0023	988746	30000	958746	CORE-STEPS
PEN	DEEN DAYAL	PAYMENT THROUGH CIPS	33020923000538	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023			829889	0	829889	CORE-STEPS
PEN	SUKHADEO SINGH	PAYMENT THROUGH CIPS	33020923000539	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023	DCG33022301702	29/08/0023	1935318	98000	1837318	CORE-STEPS
PEN	SUKHADEO SINGH	PAYMENT THROUGH CIPS	33020923000540	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023			1624379	0	1624379	CORE-STEPS
PEN	KAILASH	PAYMENT THROUGH CIPS	33020923000541	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023	DCG33022301703	29/08/0023	1082466	66200	1016266	CORE-STEPS
PEN	KAILASH	PAYMENT THROUGH CIPS	33020923000542	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023			908551	0	908551	CORE-STEPS
PEN	LAXMAN MEENA	PAYMENT THROUGH CIPS	33020923000543	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023	DCG33022301704	29/08/0023	2000000	609000	1391000	CORE-STEPS
PEN	LAXMAN MEENA	PAYMENT THROUGH CIPS	33020923000544	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023			2953675	0	2953675	CORE-STEPS
PEN	RAJKUMAR	PAYMENT THROUGH CIPS	33020923000545	29/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023	DCG33022301705	29/08/0023	482800	239241	243559	CORE-STEPS
PEN	RAJKUMAR	PAYMENT THROUGH CIPS	33020923000546	29/08/2023	33020923700064	29/08/2023	3302230146	31/08/2023			534905	0	534905	CORE-STEPS
PEN	KHAIRATI LAL	PAYMENT THROUGH CIPS	33020923000547	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023	DCG33022301711	29/08/0023	1496544	60647	1435897	CORE-STEPS

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
PEN	KHAIRATI LAL	PAYMENT THROUGH CIPS	33020923000548	29/08/2023	33020923700066	29/08/2023	3302230146	31/08/2023			1450928	0	1450928	CORE-STEPS