

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	DEDUCTIO N	NET AMT	PAYMODE
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123004220	01/08/2023	33040123700395	01/08/2023	3304230089	01/08/2023	212204474	11/12/2022	557780	66934	490846	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123004221	01/08/2023	33040123700395	01/08/2023	3304230089	01/08/2023	212204927	22/11/2022	567680	68122	499558	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123004222	01/08/2023	33040123700395	01/08/2023	3304230089	01/08/2023	212204463	04/12/2022	642050	77046	565004	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040123004223	01/08/2023	33040123700395	01/08/2023	3304230089	01/08/2023	212206089	01/03/2023	721750	86610	635140	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040123004224	02/08/2023	33040123700397	02/08/2023	3304230090	02/08/2023	616	12/07/2023	175148	7476	167672	CORE-STEPS
X-I	DILIP SINGH CONSTRUCTION AND SUPPLIERS-JAISALMER	PAYMENT THROUGH CIPS	33040123004225	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	318	03/07/2023	277959	11013	266946	CORE-STEPS
X-I	R K ENGINEERS-NAGAU	PAYMENT THROUGH CIPS	33040123004226	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	44	07/07/2023	143045	5904	137141	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123004227	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	RJ/JDU/BT/10	08/07/2023	882330	84745	797585	CORE-STEPS
X-I	R K ENGINEERS	PAYMENT THROUGH CIPS	33040123004228	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	45	07/07/2023	186688	7217	179471	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040123004229	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	2023/08	01/07/2023	101100	4295	96805	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33040123004230	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	0028	01/07/2023	42300	1811	40489	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123004231	02/08/2023	33040123700397	02/08/2023	3304230090	02/08/2023	29541	28/07/2023	121436	0	121436	CORE-STEPS
X-I	AEN O AND M JDVVNL TINWARI	PAYMENT THROUGH CIPS	33040123004232	02/08/2023	33040123700397	02/08/2023	3304230090	02/08/2023	29542	28/07/2023	105096	0	105096	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123004233	02/08/2023	33040123700397	02/08/2023	3304230090	02/08/2023	29543	28/07/2023	67354	0	67354	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123004234	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	127	10/07/2023	120702	5032	115670	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123004235	02/08/2023	33040123700398	02/08/2023	3304230090	02/08/2023	32/2023-2024	30/04/2023	83368	3414	79954	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	33040123004236	02/08/2023	33040123700399	02/08/2023	3304230090	02/08/2023	RJ1308000037	17/05/2023	984715	36862	947853	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123004237	02/08/2023	33040123700400	02/08/2023	3304230090	02/08/2023	29539	24/07/2023	11309	0	11309	CORE-STEPS
X-I	SHAKTI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33040123004238	02/08/2023	33040123700400	02/08/2023	3304230090	02/08/2023	29536	21/07/2023	192871	0	192871	CORE-STEPS
X-I	RAJEEV KUMAWAT	PAYMENT THROUGH CIPS	33040123004239	02/08/2023	33040123700400	02/08/2023	3304230090	02/08/2023	29540	24/07/2023	282310	0	282310	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040123004240	02/08/2023	33040123700403	03/08/2023	3304230091	03/08/2023	29538	24/07/2023	2373901	0	2373901	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004241	02/08/2023	33040123700397	02/08/2023	3304230090	02/08/2023	7000914904	05/07/2023	33946	0	33946	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123004242	02/08/2023	33040123700402	03/08/2023	3304230091	03/08/2023	DE/JU/OBHS/03	01/08/2023	8441614	2177994	6263620	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004244	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	28510	30/07/2022	124126	12413	111713	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004245	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	21585	30/06/2022	66319	6632	59687	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004246	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	31760	31/03/2022	282118	33854	248264	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004247	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	36054	31/08/2022	89267	8927	80340	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004248	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	43675	30/09/2022	276295	33155	243140	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004249	02/08/2023	33040123700401	02/08/2023	3304230090	02/08/2023	57535	30/11/2022	341601	40992	300609	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004250	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	22003916	08/10/2022	43481	4348	39133	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004251	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2223018969	26/05/2022	4224	422	3802	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004252	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2223045106	30/07/2022	8116	812	7304	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004253	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2323033670	30/06/2022	18849	1885	16964	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004254	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2323010101	30/04/2022	9671	967	8704	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004255	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	22004234	23/10/2022	11195	1120	10075	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004256	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2122094899	29/03/2022	10182	1018	9164	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004257	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2223068764	30/09/2022	4750	475	4275	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004258	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2223127950	10/03/2023	100	10	90	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004259	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	2223120180	14/02/2023	1180	118	1062	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004261	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223098701	17/12/2022	1567	157	1410	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004262	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223100431	21/12/2022	3649	365	3284	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004263	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223089579	24/11/2022	1820	182	1638	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004264	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223088711	22/11/2022	3490	349	3141	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004265	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223079891	31/10/2022	4342	434	3908	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040123004266	03/08/2023	33040123700406	04/08/2023	3304230092	04/08/2023	2223054380	25/08/2022	1409	141	1268	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004268	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	6533	13/10/2022	75614	7561	68053	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004269	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	758	20/04/2023	129656	12966	116690	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004270	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	6759	19/10/2022	74491	7449	67042	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004271	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	8577	12/12/2022	129271	12927	116344	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004275	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	10649	12/02/2023	177246	17725	159521	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004273	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	10681	13/02/2023	139887	13989	125898	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004274	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	11693	13/03/2023	282456	33895	248561	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004275	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	11710	14/03/2023	154898	15490	139408	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004276	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	12141	25/03/2023	303880	36466	267414	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004277	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	12128	24/03/2023	189471	18947	170524	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004278	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	11933	18/03/2023	131141	13114	118027	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004291	03/08/2023	33040123700404	03/08/2023	3304230091	03/08/2023	50233	31/10/2022	303564	36428	267136	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004280	03/08/2023	33040123700405	04/08/2023	3304230092	04/08/2023	778	21/04/2023	197072	19707	177365	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004281	04/08/2023	33040123700407	04/08/2023	3304230092	04/08/2023	258275	31/07/2023	65800	0	65800	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004282	04/08/2023	33040123700407	04/08/2023	3304230092	04/08/2023	258760	31/07/2023	71100	0	71100	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040123004283	04/08/2023	33040123700407	04/08/2023	3304230092	04/08/2023	259518	02/08/2023	429100	0	429100	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123004284	04/08/2023	33040123700407	04/08/2023	3304230092	04/08/2023	259519	02/08/2023	429100	0	429100	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123004285	04/08/2023	33040123700409	08/08/2023	3304230094	08/08/2023	605	31/07/2023	27827	0	27827	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004286	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	123252	05/04/2023	7830	783	7047	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004287	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	123423	07/04/2023	115050	11505	103545	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004288	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	123583	09/04/2023	23347	2335	21012	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004289	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	123754	11/04/2023	40607	4061	36546	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004290	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	123999	13/04/2023	19921	1992	17929	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004291	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	123762	11/04/2023	40330	4033	36297	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004292	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	123936	13/04/2023	24144	2414	21730	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004293	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231073	14/04/2023	318882	38266	280616	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004294	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231034	14/04/2023	39589	3959	35630	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004295	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231186	15/04/2023	128763	12876	115887	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004296	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231150	15/04/2023	37904	3790	34114	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004297	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231246	16/04/2023	16129	1613	14516	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004298	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231329	17/04/2023	21758	2176	19582	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004299	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	12120785	17/02/2023	39074	3907	35167	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004300	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231414	18/04/2023	187450	18745	168705	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004301	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231374	18/04/2023	140669	14067	126602	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004302	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231389	18/04/2023	18896	1890	17006	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004303	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231419	19/04/2023	129532	12953	116579	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004304	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231559	19/04/2023	8564	856	7708	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004305	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231591	20/04/2023	43224	4322	38902	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004306	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231633	20/04/2023	35921	3592	32329	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004307	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231732	21/04/2023	41526	4153	37373	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004308	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231845	22/04/2023	129295	12930	116365	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004310	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231829	22/04/2023	13597	1360	12237	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004311	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1231841	22/04/2023	49623	4962	44661	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004312	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1232057	25/04/2023	108395	10840	97555	CORE-STEPS
X-I	GURUKRIPA BUILDERS	PAYMENT THROUGH CIPS	33040123004315	07/08/2023	33040123700408	07/08/2023	3304230093	07/08/2023	11855	24/05/2023	9040	0	9040	CORE-STEPS
X-I	RATAN CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33040123004316	07/08/2023	33040123700408	07/08/2023	3304230093	07/08/2023	012898	01/08/2023	26880	0	26880	CORE-STEPS
X-I	RAJ MOHAMMAD	PAYMENT THROUGH CIPS	33040123004317	07/08/2023	33040123700408	07/08/2023	3304230093	07/08/2023	21254	18/04/2023	10000	0	10000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004318	07/08/2023	33040123700421	11/08/2023	3304230097	11/08/2023	1232065	25/04/2023	2957	296	2661	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004319	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1232046	25/04/2023	34837	3484	31353	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004320	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1232026	25/04/2023	190274	19027	171247	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004321	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1231978	24/04/2023	57603	5760	51843	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004322	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1232093	26/04/2023	81658	8166	73492	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004323	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1232508	30/04/2023	127323	12732	114591	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004324	07/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1232506	30/04/2023	17528	1753	15775	CORE-STEPS
X-I	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33040123004325	07/08/2023	33040123700408	07/08/2023	3304230093	07/08/2023	012897	06/06/2023	11340	0	11340	CORE-STEPS
X-I	SARAN BHAI COMPANY	PAYMENT THROUGH CIPS	33040123004326	07/08/2023	33040123700408	07/08/2023	3304230093	07/08/2023	012896	23/05/2023	5940	0	5940	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123004327	07/08/2023	33040123700409	08/08/2023	3304230094	08/08/2023	606	31/07/2023	27570	0	27570	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123004328	07/08/2023	33040123700409	08/08/2023	3304230094	08/08/2023	607	31/07/2023	27691	0	27691	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040123004329	07/08/2023	33040123700409	08/08/2023	3304230094	08/08/2023	608	31/07/2023	27486	0	27486	CORE-STEPS
X-I	SSEEL ACSP IMP	PAYMENT THROUGH CIPS	33040123004332	08/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	28	24/06/2023	2469	0	2469	CORE-STEPS
X-I	AENB GEN IMP	PAYMENT THROUGH CIPS	33040123004333	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	07	07/08/2023	2000	0	2000	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123004334	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	19	03/08/2023	49908	0	49908	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123004335	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	WWG379W	27/07/2023	99895	0	99895	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004336	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	1587	01/11/2022	3000	0	3000	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123004337	09/08/2023	33040123700413	09/08/2023	3304230095	09/08/2023	505766997	07/08/2023	705	0	705	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004338	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	430	08/11/2022	2736	0	2736	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123004339	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	14938	02/08/2023	14040	0	14040	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004340	09/08/2023	33040123700413	09/08/2023	3304230095	09/08/2023	751176871	01/08/2023	5870	0	5870	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123004341	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	14939	02/08/2023	14040	0	14040	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123004342	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	14937	02/08/2023	14040	0	14040	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123004343	09/08/2023	33040123700413	09/08/2023	3304230095	09/08/2023	WDCCJ2324180648	03/08/2023	623	0	623	CORE-STEPS
X-I	SSEWCWJU	PAYMENT THROUGH CIPS	33040123004345	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	172944	29/07/2023	4800	0	4800	CORE-STEPS
X-I	SEELPBGKT GEN IMP	PAYMENT THROUGH CIPS	33040123004347	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	22	01/08/2023	5990	0	5990	CORE-STEPS
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040123004348	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	20795	01/08/2023	24412	0	24412	CORE-STEPS
X-I	SSEWCW CRANE IMP	PAYMENT THROUGH CIPS	33040123004349	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	20803	01/08/2023	14504	0	14504	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123004350	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	20811	01/08/2023	23446	0	23446	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123004351	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	281166	31/07/2023	3520	0	3520	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123004352	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	105	05/08/2023	7832	0	7832	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123004353	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	106	05/08/2023	49707	0	49707	CORE-STEPS
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123004354	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	312	04/08/2023	34995	0	34995	CORE-STEPS
X-I	DMECW ART IMP	PAYMENT THROUGH CIPS	33040123004355	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	20829	25/07/2023	22880	0	22880	CORE-STEPS
X-I	CH OS PERS	PAYMENT THROUGH CIPS	33040123004356	09/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	compter imprest	03/08/2023	9980	0	9980	CORE-STEPS
X-I	SR DMM JU	PAYMENT THROUGH CIPS	33040123004357	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	30	02/08/2023	9000	0	9000	CORE-STEPS
X-I	SDMED GENERAL IMP	PAYMENT THROUGH CIPS	33040123004358	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	2023-24/05	02/08/2023	34448	0	34448	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040123004359	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	optg606	02/08/2023	6000	0	6000	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040123004360	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	13	31/07/2023	2988	0	2988	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123004361	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	05	14/07/2023	5000	0	5000	CORE-STEPS
X-I	DMEPMTD RRG IMP	PAYMENT THROUGH CIPS	33040123004362	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	05	26/07/2023	5000	0	5000	CORE-STEPS
X-I	CHC CNL G	PAYMENT THROUGH CIPS	33040123004363	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	25	27/07/2023	2940	0	2940	CORE-STEPS
X-I	SSECWMTD M P IMP	PAYMENT THROUGH CIPS	33040123004364	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	20837	28/07/2023	8219	0	8219	CORE-STEPS
X-I	SSEWCWJU	PAYMENT THROUGH CIPS	33040123004365	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	172944	29/07/2023	24783	0	24783	CORE-STEPS
X-I	SAYAR CONSTRUCTION CO.- JODHPUR	PAYMENT THROUGH CIPS	33040123004366	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	78	07/08/2023	262770	0	262770	CORE-STEPS
X-I	SSE SIG CNL JU	PAYMENT THROUGH CIPS	33040123004367	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	348SIG/CNL/IMPRE	31/07/2023	4976	0	4976	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040123004368	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	558/SIG/E/JU/202	04/08/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG SMR-RHI	PAYMENT THROUGH CIPS	33040123004369	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	SSE/SIG/SMR/20	08/07/2023	4660	0	4660	CORE-STEPS
X-I	SSE SIG MTD YARD	PAYMENT THROUGH CIPS	33040123004370	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	SSE/SIG/MTD/IMP	04/08/2023	4500	0	4500	CORE-STEPS
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040123004371	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	348/SIG/GOTN/202	07/08/2023	2890	0	2890	CORE-STEPS
X-I	ADSTE SMR	PAYMENT THROUGH CIPS	33040123004372	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	ADSTE/SMR/IMPRES	01/08/2023	5000	0	5000	CORE-STEPS
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040123004373	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	S&T/JU/IMP/01	07/08/2023	4986	0	4986	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123004374	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	SSE/SIG/JU/IMPRES	04/08/2023	5000	0	5000	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040123004375	09/08/2023	33040123700410	09/08/2023	3304230095	09/08/2023	348/SIG/PPR/202	31/07/2023	2000	0	2000	CORE-STEPS
X-I	MATRA CHAYA ADVERTISING	PAYMENT THROUGH CIPS	33040123004376	09/08/2023	33040123700411	09/08/2023	3304230095	09/08/2023	13	21/07/2023	143004	3019	139985	CORE-STEPS
X-I	CGS/BGKT	PAYMENT THROUGH CIPS	33040123004377	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	CGS JULY 23	02/08/2023	10000	0	10000	CORE-STEPS
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123004378	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	PLC JULY 23	02/08/2023	20000	0	20000	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040123004379	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	BKC JULY 23	02/08/2023	10000	0	10000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123004380	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JSM JULY 23	02/08/2023	25000	0	25000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123004381	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	MKN JULY 23	02/08/2023	40000	0	40000	CORE-STEPS
X-I	S S PBC	PAYMENT THROUGH CIPS	33040123004382	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	PBC JULY 23	02/08/2023	10000	0	10000	CORE-STEPS
X-I	SS JWJL CLEAN IMP	PAYMENT THROUGH CIPS	33040123004383	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JWL JULY 23	02/08/2023	10000	0	10000	CORE-STEPS
X-I	SS PPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123004384	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	PPR JULY 23	02/08/2023	15000	0	15000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004385	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12112413	24/10/2021	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004386	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12119636	02/02/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004387	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12105738	10/06/2022	23508	2351	21157	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004388	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12102036	09/02/2022	37103	3710	33393	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004389	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12123383	23/03/2022	18000	1800	16200	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004390	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	122148776	04/11/2022	7830	783	7047	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004391	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12214513	18/09/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004392	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1269636	30/09/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004393	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1268076	13/09/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004394	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1265272	13/08/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004395	09/08/2023	33040123700430	16/08/2023	3304230099	16/08/2023	1262850	16/07/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004396	09/08/2023	33040123700430	16/08/2023	3304230099	16/08/2023	1262135	09/07/2022	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004397	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1227329	29/06/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004398	09/08/2023	33040123700430	16/08/2023	3304230099	16/08/2023	1260537	20/06/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004399	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1229262	20/07/2022	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004400	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023						

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004408	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12122435	11/03/2022	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004410	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	1228528	12/07/2022	5796	580	5216	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004411	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12123811	29/03/2022	11592	1159	10433	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004412	09/08/2023	33040123700412	09/08/2023	336981	09/08/2023	377	07/08/2023	1185270	0	1185270	CASH
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123004413	09/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	03	09/08/2023	2948	0	2948	CORE-STEPS
X-I	DSOJU GEN IMP	PAYMENT THROUGH CIPS	33040123004414	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	45	09/08/2023	5000	0	5000	CORE-STEPS
X-I	STATION DIRECTOR IMP	PAYMENT THROUGH CIPS	33040123004415	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	SD/JU/IMPRES/23	09/08/2023	46400	0	46400	CORE-STEPS
X-I	SEELECBME GEN IMP	PAYMENT THROUGH CIPS	33040123004416	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	12	07/08/2023	7960	0	7960	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123004417	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	20589	03/08/2023	74987	0	74987	CORE-STEPS
X-I	JE SIG PL CJ	PAYMENT THROUGH CIPS	33040123004418	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JE/SIG/PLCJ/IMP/	03/08/2023	2965	0	2965	CORE-STEPS
X-I	SSE SIGNAL OVH JODHPUR	PAYMENT THROUGH CIPS	33040123004419	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	04/SIG/SSE/OVH/J	08/08/2023	5000	0	5000	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123004420	10/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	03	07/08/2023	10000	0	10000	CORE-STEPS
X-I	JE SIG RDRA	PAYMENT THROUGH CIPS	33040123004421	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JE/SIG/RDRA/IMP/	05/08/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG MBNL	PAYMENT THROUGH CIPS	33040123004422	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JE/SIG/MBNL/2023	08/08/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG JOR	PAYMENT THROUGH CIPS	33040123004423	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	JE/SIG/JOR/IMP/2	04/08/2023	2980	0	2980	CORE-STEPS
X-I	SSE SIG BLT	PAYMENT THROUGH CIPS	33040123004424	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	SSE/SIG/BME/IMP/	31/07/2023	4975	0	4975	CORE-STEPS
X-I	SSE SIG RNV	PAYMENT THROUGH CIPS	33040123004425	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	348SIG/57/RNV/IM	05/08/2023	4850	0	4850	CORE-STEPS
X-I	AST JU	PAYMENT THROUGH CIPS	33040123004426	10/08/2023	33040123700414	10/08/2023	3304230096	10/08/2023	348SIG/57/PHOTOC	07/08/2023	696	0	696	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123004427	10/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	7	08/08/2023	11984	0	11984	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004428	10/08/2023	33040123700415	10/08/2023	336982	10/08/2023	11750	09/08/2023	52600	0	52600	CASH
X-I	SRDENE GEN IMP	PAYMENT THROUGH CIPS	33040123004429	10/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	379	10/08/2023	7631	0	7631	CORE-STEPS
X-I	SRDENCO COMPUTER IMP	PAYMENT THROUGH CIPS	33040123004430	10/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	378	10/08/2023	2850	0	2850	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040123004432	10/08/2023	33040123700416	10/08/2023	3304230096	10/08/2023	588	01/08/2023	151300	8480	142820	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040123004433	10/08/2023	33040123700416	10/08/2023	3304230096	10/08/2023	614	01/08/2023	100867	6716	94151	CORE-STEPS
X-I	ECO FORCE PEST CONTROL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123004435	10/08/2023	33040123700507	08/09/2023	3304230116	08/09/2023	10/JSM	30/01/2020	119507	11601	107906	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040123004436	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	JE/SIG/RKB/IMP	10/08/2023	2978	0	2978	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123004437	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	348/SIG/JU/2023/	05/08/2023	3427	0	3427	CORE-STEPS
X-I	JE SIG JSM	PAYMENT THROUGH CIPS	33040123004438	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	JE/SIG/JSM/IMP/	08/08/2023	2950	0	2950	CORE-STEPS
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040123004439	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	348SIG/2023/6	10/08/2023	3500	0	3500	CORE-STEPS
X-I	JE SIG SBR	PAYMENT THROUGH CIPS	33040123004440	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	JE/SIG/SBR/2023/	30/06/2023	3000	0	3000	CORE-STEPS
X-I	SSESIGWESTJU	PAYMENT THROUGH CIPS	33040123004441	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	348/SIG/BGKT/202	10/08/2023	4994	0	4994	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040123004443	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	7027	25/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040123004444	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	1113	30/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SJJANGARD	PAYMENT THROUGH CIPS	33040123004445	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	602	13/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PL CJ	PAYMENT THROUGH CIPS	33040123004446	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	55309	30/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123004447	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	804	30/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040123004448	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	2746	20/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040123004449	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	2349	24/07/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123004450	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	55300	25/07/2023	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123004451	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	63251	28/07/2023	2500	0	2500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123004452	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	16546	27/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040123004453	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	26766	21/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040123004454	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	55310	25/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123004455	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	34785	29/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JODHPUR STN. M/C IMPREST	PAYMENT THROUGH CIPS	33040123004456	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	55370	25/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SIB SMR M/C IMPREST	PAYMENT THROUGH CIPS	33040123004457	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	7058	29/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF BLT M/C IMPREST	PAYMENT THROUGH CIPS	33040123004458	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	003361	22/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA M/C IMPREST	PAYMENT THROUGH CIPS	33040123004459	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	23684	27/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040123004460	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	2835	27/07/2023	2500	0	2500	CORE-STEPS
X-I	RPF GOVT. VEHICLE NO. RJ 07 P 4677	PAYMENT THROUGH CIPS	33040123004461	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	173657	02/08/2023	20000	0	20000	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040123004462	11/08/2023	33040123700417	11/08/2023	3304230097	11/08/2023	446	31/07/2023	7000	0	7000	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040123004463	11/08/2023	33040123700420	11/08/2023	3304230097	11/08/2023	3714	10/08/2023	118436	0	118436	CORE-STEPS
X-I	AEN REC AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040123004464	11/08/2023	33040123700420	11/08/2023	3304230097	11/08/2023	3716	10/08/2023	135424	0	135424	CORE-STEPS
X-I	AEN O AND M JVVNL RANIWARA	PAYMENT THROUGH CIPS	33040123004465	11/08/2023	33040123700420	11/08/2023	3304230097	11/08/2023	3717	10/08/2023	250536	0	250536	CORE-STEPS
X-I	ANGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123004466	11/08/2023	33040123700420	11/08/2023	3304230097	11/08/2023	3715	10/08/2023	94884	0	94884	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040123004468	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	260378	04/08/2023	119400	0	119400	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040123004469	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	260382	04/08/2023	119400	0	119400	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040123004470	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	260859	07/08/2023	118600	0	118600	CORE-STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	33040123004471	11/08/2023	33040123700418	11/08/2023								

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123004472	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	260899	07/08/2023	691900	0	691900	CORE-STEPS
X-I	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	33040123004473	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261257	08/08/2023	1213400	0	1213400	CORE-STEPS
X-I	PMP INFRA TECH PVT LTD AHMEDABAD	PAYMENT THROUGH CIPS	33040123004474	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261258	08/08/2023	1213400	0	1213400	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33040123004475	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261260	08/08/2023	1213400	0	1213400	CORE-STEPS
X-I	BLB SNCC JV-JODHPUR	PAYMENT THROUGH CIPS	33040123004476	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261261	08/08/2023	1213400	0	1213400	CORE-STEPS
X-I	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123004477	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261289	08/08/2023	29100	0	29100	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123004478	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261290	08/08/2023	29100	0	29100	CORE-STEPS
X-I	PREM PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040123004479	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261291	08/08/2023	29100	0	29100	CORE-STEPS
X-I	SHREE KARNI INFRA TECH-BIKANER	PAYMENT THROUGH CIPS	33040123004480	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261733	09/08/2023	200800	0	200800	CORE-STEPS
X-I	JODHANA CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123004481	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261748	09/08/2023	200800	0	200800	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33040123004482	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261749	09/08/2023	200800	0	200800	CORE-STEPS
X-I	J P ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33040123004483	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261751	09/08/2023	200800	0	200800	CORE-STEPS
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123004484	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261758	09/08/2023	249500	0	249500	CORE-STEPS
X-I	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040123004485	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261759	09/08/2023	249500	0	249500	CORE-STEPS
X-I	PRAJAPAT BUILDERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040123004486	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	261761	09/08/2023	249500	0	249500	CORE-STEPS
X-I	KIRAN MI JVJAIPUR	PAYMENT THROUGH CIPS	33040123004487	11/08/2023	33040123700418	11/08/2023	3304230097	11/08/2023	262089	10/08/2023	4488400	0	4488400	CORE-STEPS
X-I	CMS DIET IMP	PAYMENT THROUGH CIPS	33040123004488	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	263	03/08/2023	18801	0	18801	CORE-STEPS
X-I	CMS DIET IMP	PAYMENT THROUGH CIPS	33040123004489	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	280	11/08/2023	19091	0	19091	CORE-STEPS
X-I	CMS DIET IMP	PAYMENT THROUGH CIPS	33040123004490	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	262	03/08/2023	18829	0	18829	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123004491	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	20	10/08/2023	49981	0	49981	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123004492	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	04/2023-24/BGKT	03/07/2023	75000	3088	71912	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123004493	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	03/2023-24/BGKT	01/06/2023	75000	3088	71912	CORE-STEPS
X-I	R K ENGINEERS-NAGAU	PAYMENT THROUGH CIPS	33040123004495	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	40	22/06/2023	18526	530	17996	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33040123004496	11/08/2023	33040123700422	14/08/2023	3304230098	14/08/2023	MSS2023101197	24/06/2023	1881156	69984	1811172	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040123004497	11/08/2023	33040123700432	17/08/2023	3304230100	17/08/2023	26100017767	11/05/2023	19000643	702994	18297649	CORE-STEPS
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040123004498	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	424	06/07/2023	4982	0	4982	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123004499	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	2023/07	01/07/2023	74178	2901	71277	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004500	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	774	18/07/2023	191956	8132	183824	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004501	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	768	07/07/2023	239945	10165	229780	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004502	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	770	08/07/2023	143967	6099	137868	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004503	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	769	08/07/2023	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004504	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	771	09/07/2023	95978	4067	91911	CORE-STEPS
X-I	SPL RUNNING ROOM	PAYMENT THROUGH CIPS	33040123004505	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	05	10/08/2023	8480	0	8480	CORE-STEPS
X-I	SSECW SPIC	PAYMENT THROUGH CIPS	33040123004506	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	20597	10/08/2023	9558	0	9558	CORE-STEPS
X-I	SSECW RA12	PAYMENT THROUGH CIPS	33040123004507	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	20621	10/08/2023	14160	0	14160	CORE-STEPS
X-I	SSECW RA22	PAYMENT THROUGH CIPS	33040123004508	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	20605	10/08/2023	8260	0	8260	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123004509	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	03	07/08/2023	5000	0	5000	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123004510	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	03	07/08/2023	5000	0	5000	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123004511	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	20811	08/08/2023	9259	0	9259	CORE-STEPS
X-I	AENMTD GEN IMP	PAYMENT THROUGH CIPS	33040123004512	11/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	376	31/07/2023	49924	0	49924	CORE-STEPS
X-I	DMM GEN IMP	PAYMENT THROUGH CIPS	33040123004513	14/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	135	12/07/2023	3000	0	3000	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123004514	14/08/2023	33040123700424	14/08/2023	3304230098	14/08/2023	514	16/01/2023	362299	15260	347039	CORE-STEPS
X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040123004515	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3718	14/08/2023	50204	0	50204	CORE-STEPS
X-I	AEN O AND M JVVNL JASWANT PURA	PAYMENT THROUGH CIPS	33040123004516	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3719	14/08/2023	3458	0	3458	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040123004517	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3720	14/08/2023	174476	0	174476	CORE-STEPS
X-I	AEN CSDDI JVDVVNL PALI	PAYMENT THROUGH CIPS	33040123004519	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3722	14/08/2023	224322	0	224322	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004520	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3723	14/08/2023	232726	0	232726	CORE-STEPS
X-I	AEN CITY I JVDVVNL BARMER	PAYMENT THROUGH CIPS	33040123004521	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3724	14/08/2023	602183	0	602183	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123004522	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3725	14/08/2023	1705	0	1705	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123004523	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3726	14/08/2023	29182	0	29182	CORE-STEPS
X-I	AEN O AND M JVDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040123004524	14/08/2023	33040123700425	14/08/2023	3304230098	14/08/2023	3727	14/08/2023	8807	0	8807	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004525	14/08/2023	33040123700423	14/08/2023	336983	14/08/2023	961746	14/08/2023	50000	0	50000	CASH
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040123004526	14/08/2023	33040123700426	14/08/2023	3304230098	14/08/2023	615	01/08/2023	345830	20085	325745	CORE-STEPS
X-I	SSE C&W BGKT	PAYMENT THROUGH CIPS	33040123004527	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	20571	10/08/2023	1960	0	1960	CORE-STEPS
X-I	SSECW RA12	PAYMENT THROUGH CIPS	33040123004528	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	20621	11/08/2023	14931	0	14931	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SS PLCJ	PAYMENT THROUGH CIPS	33040123004529	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	optg601	14/08/2023	10140	0	10140	CORE-STEPS
X-I	DTTC JU	PAYMENT THROUGH CIPS	33040123004530	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	optg606	14/08/2023	2500	0	2500	CORE-STEPS
X-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123004531	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	optg603	14/08/2023	23966	0	23966	CORE-STEPS
X-I	DTTC JU	PAYMENT THROUGH CIPS	33040123004532	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	optg605	14/08/2023	2500	0	2500	CORE-STEPS
X-I	SSE TELE PROJECT	PAYMENT THROUGH CIPS	33040123004533	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	SSE/TEL/PI/JU/IMP	14/08/2023	9900	0	9900	CORE-STEPS
X-I	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040123004534	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	348SIG/2023/4	10/08/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIG PMY	PAYMENT THROUGH CIPS	33040123004535	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	348sig/57/genera	10/08/2023	1712	0	1712	CORE-STEPS
X-I	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040123004536	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	3594	31/07/2023	450	0	450	CORE-STEPS
X-I	SR.P P RPF JODHPUR	PAYMENT THROUGH CIPS	33040123004537	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	490	24/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JODHPUR OFFICE IMP.	PAYMENT THROUGH CIPS	33040123004538	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	493	29/07/2023	5000	0	5000	CORE-STEPS
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040123004539	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	492	29/07/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040123004540	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	495	30/07/2023	2500	0	2500	CORE-STEPS
X-I	IPFMTDPOST	PAYMENT THROUGH CIPS	33040123004541	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	40	25/07/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123004542	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	31/07/2023	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040123004543	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	494	30/07/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040123004544	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	31/07/2023	11370	0	11370	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040123004545	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	1872	25/07/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123004546	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	31/07/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123004547	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	48	31/07/2023	4000	0	4000	CORE-STEPS
X-I	ENHM DEMU	PAYMENT THROUGH CIPS	33040123004548	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	02	11/08/2023	4980	0	4980	CORE-STEPS
X-I	IPF RPF SMR BARRACK MESS OUTSOURCING	PAYMENT THROUGH CIPS	33040123004549	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	31/07/2023	11370	0	11370	CORE-STEPS
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123004550	16/08/2023	33040123700429	16/08/2023	336984	16/08/2023	612	14/08/2023	381310	0	381310	BANK CHEQUE
X-I	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040123004551	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	3580	26/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123004552	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	1074	31/07/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123004553	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	4898	25/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF SMR BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123004554	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	3686	19/07/2023	10000	0	10000	CORE-STEPS
X-I	IPFWSJU	PAYMENT THROUGH CIPS	33040123004555	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	83	28/07/2023	2500	0	2500	CORE-STEPS
X-I	SI RPF OFFICE DSL	PAYMENT THROUGH CIPS	33040123004556	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	84	26/07/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040123004557	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	305	20/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123004558	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	10	31/07/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040123004559	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	621	21/07/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JODHPUR LINE OUTSOURCE IMP.	PAYMENT THROUGH CIPS	33040123004560	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	30/07/2023	12570	0	12570	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123004561	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	30/07/2023	12390	0	12390	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040123004562	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	230	25/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040123004563	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	6	25/07/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040123004564	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	8942	20/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040123004565	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	621	31/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123004566	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	4959	31/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123004567	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	4951	15/07/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040123004568	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	1819	31/07/2023	2400	0	2400	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123004569	16/08/2023	33040123700428	16/08/2023	3304230099	16/08/2023	29544	10/08/2023	920218	0	920218	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123004570	16/08/2023	33040123700428	16/08/2023	3304230099	16/08/2023	29545	10/08/2023	110202	0	110202	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123004571	16/08/2023	33040123700429	16/08/2023	3304230099	16/08/2023	29546	10/08/2023	1116205	0	1116205	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040123004572	16/08/2023	33040123700428	16/08/2023	3304230099	16/08/2023	3721	14/08/2023	85011	0	85011	CORE-STEPS
X-I	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040123004573	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	491	26/07/2023	1000	0	1000	CORE-STEPS
X-I	IPF RPF MTD BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123004574	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	2268	25/07/2023	10000	0	10000	CORE-STEPS
X-I	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040123004575	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	25/07/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040123004576	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	25/07/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040123004577	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	20/07/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040123004578	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	5325	13/07/2023	35000	0	35000	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040123004579	16/08/2023	33040123700429	16/08/2023	3304230099	16/08/2023	50PS2324/10453	10/07/2023	479540	0	479540	CORE-STEPS
X-I	IPF RPF JU LINE CLEANING	PAYMENT THROUGH CIPS	33040123004580	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	00	31/07/2023	32340	0	32340	CORE-STEPS
X-I	ASI RPF SIB SMR OFFIE IMP.	PAYMENT THROUGH CIPS	33040123004581	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	2843	20/07/2023	500	0	500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040123004582	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	1759	27/07/2023	500	0	500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123004583	16/08/2023	33040123700427	16/08/2023	3304230099	16/08/2023	2101	29/07/2023	500	0	500	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040123004584	16/08/2023	33040123700431	17/08/2023	3304230100	17/08/2023	REJU/23-24/09	31/07/2023	120153640	43847448	76306192	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040123004585	16/08/2023	33040123700431	17/08/2023	3304230100	17/08/2023	REBKN/23-24/16	31/07/2023	15415943	5895057	9520886	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004586	16/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122188085	30/12/2022	16260	1626	14634	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ECO FORCE PEST CONTROL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123004587	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	12/NGO	07/09/2021	198746	16979	181767	CORE-STEPS
X-I	ECO FORCE PEST CONTROL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123004588	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	10/HI	27/06/2023	119507.43	9357.43	110150	CORE-STEPS
X-I	SSESIGMTD GEN IMP	PAYMENT THROUGH CIPS	33040123004589	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	SSE/SIG/MTD/IMPR	10/08/2023	4850	0	4850	CORE-STEPS
X-I	SSEWL GEN IMP	PAYMENT THROUGH CIPS	33040123004590	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	SSE/WL/JU	18/07/2023	4960	0	4960	CORE-STEPS
X-I	SESIGSUGH GENIMP	PAYMENT THROUGH CIPS	33040123004591	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	SSE/SIG/SUJH/IMP	26/07/2023	5000	0	5000	CORE-STEPS
X-I	SSESIGSMR GEN IMP	PAYMENT THROUGH CIPS	33040123004592	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	348SIG/57/SMR/IM	08/08/2023	6949	0	6949	CORE-STEPS
X-I	ASTE COMP IMP	PAYMENT THROUGH CIPS	33040123004593	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	348SIG/57/COMPIM	07/08/2023	1200	0	1200	CORE-STEPS
X-I	DSTE GEN IMP	PAYMENT THROUGH CIPS	33040123004594	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	348SIG/57/GEN IM	07/08/2023	4776	0	4776	CORE-STEPS
X-I	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040123004596	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	00	31/07/2023	6465	0	6465	CORE-STEPS
X-I	RPF LINE JU NEWS PAPER	PAYMENT THROUGH CIPS	33040123004597	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	3961	31/07/2023	1160	0	1160	CORE-STEPS
X-I	IPF RPF BME NEWS PAPER IMP.	PAYMENT THROUGH CIPS	33040123004598	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	245	31/07/2023	390	0	390	CORE-STEPS
X-I	DY CE GSU JU	PAYMENT THROUGH CIPS	33040123004599	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	Aug-2023	16/08/2023	24281	0	24281	CORE-STEPS
X-I	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040123004600	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	12051	31/07/2023	710	0	710	CORE-STEPS
X-I	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040123004601	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	5986	31/07/2023	439	0	439	CORE-STEPS
X-I	IPF RPF CIB NEWS PAPER	PAYMENT THROUGH CIPS	33040123004602	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	70	30/07/2023	390	0	390	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040123004603	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	297	31/07/2023	903	0	903	CORE-STEPS
X-I	ASI RPF RDRA M/C IMPREST	PAYMENT THROUGH CIPS	33040123004604	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	5153	28/07/2023	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040123004605	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	1261	31/07/2023	903	0	903	CORE-STEPS
X-I	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040123004606	16/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	921	31/07/2023	903	0	903	CORE-STEPS
X-I	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123004607	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	MDB JULY23	02/08/2023	15000	0	15000	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040123004608	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	03	16/08/2023	7993	0	7993	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123004610	17/08/2023	33040123700438	18/08/2023	3304230101	18/08/2023	JBCCR232403	14/08/2023	1360512	51224	1309288	CORE-STEPS
X-I	DMM GEN IMP	PAYMENT THROUGH CIPS	33040123004611	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	11748	25/07/2023	5000	0	5000	CORE-STEPS
X-I	CHOD GEN DRM JU	PAYMENT THROUGH CIPS	33040123004612	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	11747	25/07/2023	10000	0	10000	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LIMITED	PAYMENT THROUGH CIPS	33040123004613	17/08/2023	33040123700440	18/08/2023	3304230101	18/08/2023	20231121	07/08/2023	3649234	136427	3512807	CORE-STEPS
X-I	ISMAIL KHAN	PAYMENT THROUGH CIPS	33040123004614	17/08/2023	33040123700434	17/08/2023	3304230100	17/08/2023	ARN/13	11/08/2023	156758	6410	150348	CORE-STEPS
X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123004615	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	5116	25/07/2023	3000	0	3000	CORE-STEPS
X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123004616	17/08/2023	33040123700433	17/08/2023	3304230100	17/08/2023	4851	14/07/2023	2730	0	2730	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004617	17/08/2023	33040123700442	18/08/2023	3304230101	18/08/2023	1733	25/05/2022	502026	60243	441783	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004618	17/08/2023	33040123700448	21/08/2023	3304230102	21/08/2023	6726	19/10/2022	1118488	134219	984269	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004619	17/08/2023	33040123700442	18/08/2023	3304230101	18/08/2023	7633	14/11/2022	797765	95732	702033	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004620	17/08/2023	33040123700438	18/08/2023	3304230101	18/08/2023	5656	27/10/2022	1081916	129830	952086	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004621	17/08/2023	33040123700439	18/08/2023	3304230101	18/08/2023	8434	09/12/2022	1798592	208631	1589961	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004622	17/08/2023	33040123700436	17/08/2023	3304230100	17/08/2023	8438	08/12/2022	726767	87212	639555	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004624	17/08/2023	33040123700436	17/08/2023	3304230100	17/08/2023	7819	19/11/2022	853415	102410	751005	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004625	17/08/2023	33040123700436	17/08/2023	3304230100	17/08/2023	6623	25/10/2022	874679	104961	769718	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	33040123004628	17/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	RITS/23-24/OH/01	24/04/2023	594912	81473	513439	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	33040123004629	17/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	RITS/22-23/OH/10	27/03/2023	879549	120445	759104	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004631	17/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122165686	28/11/2022	62846	6285	56561	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004632	17/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122112422	12/09/2022	228642	22864	205778	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004633	17/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122130113	06/10/2022	31147	3115	28032	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004634	17/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122183631	24/12/2022	92671	9267	83404	CORE-STEPS
X-I	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33040123004635	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263000	14/08/2022	461500	0	461500	CORE-STEPS
X-I	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040123004636	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263029	14/08/2023	48900	0	48900	CORE-STEPS
X-I	OM ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040123004637	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263033	14/08/2023	48900	0	48900	CORE-STEPS
X-I	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040123004638	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263038	14/08/2023	71600	0	71600	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040123004639	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263039	14/08/2023	70600	0	70600	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040123004640	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263043	14/08/2023	65400	0	65400	CORE-STEPS
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123004641	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263303	14/08/2023	236400	0	236400	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33040123004642	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263304	14/08/2023	236400	0	236400	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123004643	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263305	14/08/2023	214100	0	214100	CORE-STEPS
X-I	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004644	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263306	14/08/2023	214100	0	214100	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123004645	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263307	14/08/2023	103400	0	103400	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040123004646	17/08/2023	33040123700435	17/08/2023	3304230100	17/08/2023	263308	14/08/2023	103400	0	103400	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123004647	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263309	14/08/2023	103400	0	103400	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040123004648	17/08/2023	33040123700435	17/08/2023	3304230100	17/08/2023	263317	15/08/2023	118800	0	118800	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SING KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040123004649	17/08/2023	33040123700437	18/08/2023	3304230101	18/08/2023	263318	15/08/2023	118800	0	118800	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123004650	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	012	08/08/2023	184253	7990	176263	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33040123004651	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	193	28/07/2023	124263	5330	118933	CORE-STEPS
X-I	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040123004652	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	69/23-24	16/05/2023	111809	4685	107124	CORE-STEPS
X-I	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040123004653	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	70/23-24	16/05/2023	83811.99	3591.99	80220	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004654	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1235059	27/05/2023	9108	911	8197	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004655	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234863	25/07/2023	5693	569	5124	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004656	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234803	24/05/2023	144768	14477	130291	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004657	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234662	23/05/2023	115050	11505	103545	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004658	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234563	22/05/2023	91425	9143	82282	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004659	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234486	21/05/2023	16763	1676	15087	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004660	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234426	20/05/2023	46251	4625	41626	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004661	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234334	19/05/2023	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004662	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234372	19/05/2023	204897	20490	184407	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004663	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234308	19/05/2023	85100	8510	76590	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004664	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234211	18/05/2023	246603	24660	221943	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004665	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234068	17/05/2023	46124	4612	41512	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004666	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234091	17/05/2023	111269	11127	100142	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004667	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1234093	17/05/2023	24735	2474	22261	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004668	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233973	16/05/2023	20996	2100	18896	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004669	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233701	13/05/2023	29807	2981	26826	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004670	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233555	11/05/2023	8575	858	7717	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004671	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233645	12/05/2023	15370	1537	13833	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004672	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233513	11/05/2023	115050	11505	103545	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004673	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233552	11/05/2023	30391	3039	27352	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004674	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1233085	06/05/2023	64619	6462	58157	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004675	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1232977	05/05/2023	8700	870	7830	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004676	18/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1232996	05/05/2023	31349	3135	28214	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004677	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1232889	04/05/2023	14073	1407	12666	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004678	18/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1232890	04/05/2023	20070	2007	18063	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123004679	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	45	17/08/2023	2080	0	2080	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123004680	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	46	17/08/2023	9000	0	9000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004681	18/08/2023	33040123700441	18/08/2023	336985	18/08/2023	6764	18/08/2023	6000	0	6000	CASH
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004682	18/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	752030526	01/08/2023	18908	0	18908	CORE-STEPS
X-I	HEMU ENTERPRISES	PAYMENT THROUGH CIPS	33040123004683	18/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	09	16/05/2023	34420	1503	32917	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004684	19/08/2023	33040123700444	19/08/2023	3304230102	21/08/2023	7759	18/11/2022	807328	96879	710449	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004685	19/08/2023	33040123700447	21/08/2023	3304230102	21/08/2023	11054	25/02/2023	1984307	238117	1746190	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004686	19/08/2023	33040123700444	19/08/2023	3304230102	21/08/2023	9937	21/01/2023	656669	78800	577869	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004687	19/08/2023	33040123700444	19/08/2023	3304230102	21/08/2023	9301	01/01/2023	597032	71644	525388	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004688	19/08/2023	33040123700446	19/08/2023	3304230102	21/08/2023	10075	20/01/2023	937277	112473	824804	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004689	19/08/2023	33040123700445	19/08/2023	3304230102	21/08/2023	6758	19/10/2022	556350	66762	489588	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004690	19/08/2023	33040123700444	19/08/2023	3304230102	21/08/2023	9941	21/01/2023	587322	70479	516843	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004691	19/08/2023	33040123700443	19/08/2023	3304230102	21/08/2023	1231842	22/04/2023	45076	4508	40568	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004692	19/08/2023	33040123700445	19/08/2023	3304230102	21/08/2023	6685	17/10/2022	675301	81036	594265	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004693	19/08/2023	33040123700445	19/08/2023	3304230102	21/08/2023	9996	23/01/2023	665833	79900	585933	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004694	19/08/2023	33040123700445	19/08/2023	3304230102	21/08/2023	9563	09/01/2023	698806	83857	614949	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004695	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233145	07/05/2023	36661	3666	32995	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004696	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233050	06/05/2023	150349	15035	135314	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004697	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233048	06/05/2023	105907	10591	95316	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004698	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233244	08/05/2023	7830	783	7047	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004699	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233349	09/05/2023	8945	895	8050	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004700	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233425	10/05/2023	311980	37438	274542	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004701	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233433	10/05/2023	7274	727	6547	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004702	19/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1232675	02/05/2023	54647	5465	49182	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040123004703	19/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3728	17/08/2023	42733	0	42733	CORE-STEPS
X-I	AEN CSD-3 JDVVNL PALI	PAYMENT THROUGH CIPS	33040123004704	19/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3729	17/08/2023	3341	0	3341	CORE-STEPS
X-I	AEN O&M AVVNL LADNUR	PAYMENT THROUGH CIPS	33040123004705	19/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3730	17/08/2023	1189	0	1189	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040123004706	19/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3731	17/08/2023	363426	0	363426	CORE-STEPS
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123004707	21/08/2023	33040123700453	21/08/2023	3304230102	21/08/2023	29	17/08/2023	29938	0	29938	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040123004708	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3732	17/08/2023	45598	0	45598	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004709	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3733	17/08/2023	22679	0	22679	CORE-STEPS
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123004710	21/08/2023	33040123700453	21/08/2023	3304230102	21/08/2023	79	17/08/2023	7334	0	7334	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040123004711	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3734	17/08/2023	29964	0	29964	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123004712	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3735	17/08/2023	41988	0	41988	CORE-STEPS
X-I	AEN/O&M/JDVVNL GADRA ROAD	PAYMENT THROUGH CIPS	33040123004713	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3736	17/08/2023	103476	0	103476	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123004714	21/08/2023	33040123700460	23/08/2023	3304230104	23/08/2023	3737	17/08/2023	687119	0	687119	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040123004715	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3738	17/08/2023	142182	0	142182	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040123004716	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3739	17/08/2023	61374	0	61374	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123004717	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3740	17/08/2023	41775	0	41775	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040123004718	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3741	17/08/2023	9382	0	9382	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123004719	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3742	17/08/2023	117669	0	117669	CORE-STEPS
X-I	AEN O AND M JDVVNL MANDHORE	PAYMENT THROUGH CIPS	33040123004720	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3743	18/08/2023	25358	0	25358	CORE-STEPS
X-I	AEN O AND M JDVVNL MATONIA	PAYMENT THROUGH CIPS	33040123004721	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3744	18/08/2023	88034	0	88034	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123004722	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3745	18/08/2023	94748	0	94748	CORE-STEPS
X-I	AEN REC JVVNL PALI	PAYMENT THROUGH CIPS	33040123004723	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3746	18/08/2023	55714	0	55714	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123004724	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3747	18/08/2023	102786	0	102786	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123004725	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3748	18/08/2023	90048	0	90048	CORE-STEPS
X-I	SAFATA COMP IMP	PAYMENT THROUGH CIPS	33040123004726	21/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	38	16/08/2023	5230	0	5230	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123004727	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3749	18/08/2023	120311	0	120311	CORE-STEPS
X-I	DOM FOIS IMP	PAYMENT THROUGH CIPS	33040123004728	21/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	8	17/08/2023	15000	0	15000	CORE-STEPS
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040123004729	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3750	18/08/2023	99285	0	99285	CORE-STEPS
X-I	AEN OandM JDVVNL LTD BALOTRA	PAYMENT THROUGH CIPS	33040123004730	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3751	18/08/2023	164996	0	164996	CORE-STEPS
X-I	AEN O AND M JDVVNL LTD POKRAN	PAYMENT THROUGH CIPS	33040123004731	21/08/2023	33040123700459	23/08/2023	3304230104	23/08/2023	3752	18/08/2023	245115	0	245115	CORE-STEPS
X-I	COSE JU GEN IMP	PAYMENT THROUGH CIPS	33040123004732	21/08/2023	33040123700449	21/08/2023	3304230102	21/08/2023	04	18/08/2023	4998	0	4998	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004734	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570378	08/08/2023	7164	0	7164	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004735	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570239	05/08/2023	4902	0	4902	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004736	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570334	08/08/2023	10555	0	10555	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004738	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570298	08/08/2023	7288	0	7288	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004740	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570505	08/08/2023	11481	0	11481	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004741	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570326	05/08/2023	1638	0	1638	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004742	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570235	08/08/2023	3049	0	3049	CORE-STEPS
X-I	RICE LAKE WEIGHING SYSTEMS INDIA LTD	PAYMENT THROUGH CIPS	33040123004743	21/08/2023	33040123700453	21/08/2023	3304230102	21/08/2023	232200889	13/07/2023	94400	3806	90594	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004744	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570475	05/08/2023	16785	0	16785	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004745	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570252	08/08/2023	11551	0	11551	CORE-STEPS
X-I	RICE LAKE WEIGHING SYSTEMS INDIA LTD-KANCHEEPURAM	PAYMENT THROUGH CIPS	33040123004746	21/08/2023	33040123700453	21/08/2023	3304230102	21/08/2023	232200479	06/06/2023	59236	2348	56888	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123004747	21/08/2023	33040123700452	21/08/2023	3304230102	21/08/2023	RJ/JAP/MC/10	09/08/2023	1068216.74	49481.74	1018735	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123004748	21/08/2023	33040123700452	21/08/2023	3304230102	21/08/2023	RJ/JDU/BT/11	09/08/2023	915115.96	68455.96	846660	CORE-STEPS
X-I	SHRI NAKODA ENTERPRISES	PAYMENT THROUGH CIPS	33040123004749	21/08/2023	33040123700453	21/08/2023	3304230102	21/08/2023	019	27/07/2023	899750	17995	881755	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123004750	21/08/2023	33040123700450	21/08/2023	3304230102	21/08/2023	VFM/23-24/0187	17/08/2023	2624998	149987	2475011	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004751	21/08/2023	33040123700451	21/08/2023	3304230102	21/08/2023	NDCRJ2311570500	08/08/2023	6872	0	6872	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004752	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	21	05/04/2023	14533	1453	13080	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004753	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	11	05/04/2023	4950	495	4455	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004754	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	105	08/04/2023	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004755	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	22	05/04/2023	13465	1347	12118	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004756	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	28	06/04/2023	12090	1209	10881	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004757	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	40	06/04/2023	13945	1395	12550	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004758	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	33	06/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004759	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	72	07/04/2023	11190	1119	10071	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004760	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	1530	08/04/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004761	21/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	102	08/04/2023	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004762	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	109	08/04/2023	13270	1327	11943	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004763	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	1706	08/04/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004764	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	104	08/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004766	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	121	09/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004767	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	31	09/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004768	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	29	09/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004769	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	2362	10/04/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004770	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	221	11/04/2023	23441	2344	21097	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004771	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	174	10/04/2023	13945	1395	12550	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004772	21/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	237	11/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004773	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	151	10/04/2023	13540	1354	12186	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004774	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	230	11/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004775	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	4522	15/04/2023	984	98	886	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004776	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	242	12/04/2023	36238	3624	32614	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004777	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	197	11/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004778	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	214	11/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004779	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	249	12/04/2023	19765	1977	17788	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004780	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	3339	12/04/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004781	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	248	12/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004782	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	246	12/04/2023	12090	1209	10881	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004783	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	241	12/04/2023	13945	1395	12550	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004784	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	286	13/04/2023	23171	2317	20854	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004785	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	300	13/04/2023	22925	2293	20632	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004786	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	3833	13/04/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004787	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	277	13/04/2023	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004788	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	278	13/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004789	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	3746	13/04/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004790	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	276	13/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004791	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	325	14/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004792	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	309	14/04/2023	16958	1696	15262	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004793	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	378	15/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004794	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	376	15/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004795	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	359	15/04/2023	13270	1327	11943	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004796	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	5435	17/04/2023	2430	243	2187	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004797	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	70	17/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004798	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	422	17/04/2023	12090	1209	10881	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004799	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	308	14/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004800	21/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	426	17/04/2023	16958	1696	15262	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004801	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233547	12/05/2023	27750	2775	24975	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004803	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	1233560	11/05/2023	375407	45049	330358	CORE-STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33040123004804	22/08/2023	33040123700458	22/08/2023	3304230103	22/08/2023	145/23-24	27/07/2023	52800	1215	51585	CORE-STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33040123004805	22/08/2023	33040123700458	22/08/2023	3304230103	22/08/2023	144/23-23	27/07/2023	52800	3885	48915	CORE-STEPS
X-I	M S NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123004806	22/08/2023	33040123700458	22/08/2023	3304230103	22/08/2023	14/2023-24	24/07/2023	27440	708	26732	CORE-STEPS
X-I	RISHI ENTERPRISESS	PAYMENT THROUGH CIPS	33040123004808	22/08/2023	33040123700454	22/08/2023	3304230103	22/08/2023	02	13/07/2023	8839127	326599	8512528	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004810	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	68	17/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004811	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	5412	17/04/2023	2897	290	2607	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004812	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	414	17/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004813	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	5748	18/04/2023	1913	191	1722	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004814	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	445	18/04/2023	26723	2672	24051	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004815	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	9558	30/04/2023	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004816	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	9279	29/04/2023	984	98	886	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004817	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	690	28/04/2023	35115	3512	31603	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004818	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	685	28/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004819	22/08/2023	33040123700455	22/08/2023	3304230103	22/08/2023	698	28/04/2023	13270	1327	11943	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004820	22/08/2023										

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004830	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	588	23/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004831	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	587	23/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004832	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	582	23/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004833	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	7187	22/04/2023	2211	221	1990	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004834	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6671	21/04/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004835	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6411	20/04/2023	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004836	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6355	20/04/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004837	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6307	20/04/2023	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004838	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	488	20/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004839	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	486	20/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004840	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	485	20/04/2023	13270	1327	11943	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004841	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	471	19/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004842	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6106	19/04/2023	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004843	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	82	19/04/2023	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004844	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	6053	19/04/2023	2093	209	1884	CORE-STEPS
X-I	DSD CONSTRUCTION-LUCKNOW	PAYMENT THROUGH CIPS	33040123004845	22/08/2023	33040123700464	23/08/2023	3304230104	23/08/2023	DSD/23-24/05	08/08/2023	425142	41854	383288	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004846	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	460	19/04/2023	13540	1354	12186	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004847	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	470	19/04/2023	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004848	22/08/2023	33040123700470	24/08/2023	3304230105	24/08/2023	444	18/04/2023	15503	1550	13953	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	33040123004849	22/08/2023	33040123700464	23/08/2023	3304230104	23/08/2023	#	19/08/2023	5520437	535361	4985076	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004850	22/08/2023	33040123700464	23/08/2023	3304230104	23/08/2023	SBPL23-24/06	19/08/2023	3223411	312667	2910744	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004851	22/08/2023	33040123700464	23/08/2023	3304230104	23/08/2023	SBPL23-24/07	19/08/2023	1693169	164310	1528859	CORE-STEPS
X-I	AEN PHED SUB DIV MUNDWA (NAGAUR)	BR MANAGER SBI JODHPUR(DD)	33040123004852	22/08/2023	33040123700456	22/08/2023	336988	22/08/2023	380	21/08/2023	9009	0	9009	DEMAND DRAFT
X-I	KGN INFOTECH SOLUTIONS	PAYMENT THROUGH CIPS	33040123004853	22/08/2023	33040123700458	22/08/2023	3304230103	22/08/2023	2023-24/189	16/08/2023	14900	0	14900	CORE-STEPS
X-I	AEN PHED SUB DIV REV JODHPUR	AEN PHED SUB DIV REV JODHPUR	33040123004854	22/08/2023	33040123700456	22/08/2023	336986	22/08/2023	92	17/08/2023	5212137	0	5212137	BANK CHEQUE
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33040123004855	22/08/2023	33040123700461	23/08/2023	3304230104	23/08/2023	TS/JU-BR/2324/05	18/08/2023	5298270	533809	4764461	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEMS PRIVATE LIMITED-GURGAON.	PAYMENT THROUGH CIPS	33040123004856	22/08/2023	33040123700461	23/08/2023	3304230104	23/08/2023	#	21/08/2023	13480652	1306939	12173713	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004857	22/08/2023	33040123700457	22/08/2023	336987	22/08/2023	39473	17/08/2023	213630	0	213630	CASH
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123004859	23/08/2023	33040123700463	23/08/2023	3304230104	23/08/2023	NDCRJ2311570496	08/08/2023	29424	0	29424	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040123004861	23/08/2023	33040123700463	23/08/2023	3304230104	23/08/2023	2248/2023-24	31/07/2023	112	0	112	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040123004862	23/08/2023	33040123700463	23/08/2023	3304230104	23/08/2023	1908/2023-24	31/07/2023	8449	169	8280	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040123004863	23/08/2023	33040123700463	23/08/2023	3304230104	23/08/2023	2246/2023-24	31/07/2023	112	0	112	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040123004864	23/08/2023	33040123700463	23/08/2023	3304230104	23/08/2023	2247/2023-24	31/07/2023	112	0	112	CORE-STEPS
X-I	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123004865	23/08/2023	33040123700467	24/08/2023	3304230105	24/08/2023	AA/2023/14	08/08/2023	110088	2361	107727	CORE-STEPS
X-I	VISHNU AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123004866	23/08/2023	33040123700467	24/08/2023	3304230105	24/08/2023	VC/2023/12	08/08/2023	62913	1417	61496	CORE-STEPS
X-I	CPS BLT	PAYMENT THROUGH CIPS	33040123004867	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	CPS BLT JUNE23	22/08/2023	13000	0	13000	CORE-STEPS
X-I	CPS BLT	PAYMENT THROUGH CIPS	33040123004868	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	CPS BLT MAY23	22/08/2023	13000	0	13000	CORE-STEPS
X-I	CPS BLT	PAYMENT THROUGH CIPS	33040123004869	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	CPS BLT JULY23	22/08/2023	13000	0	13000	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040123004871	23/08/2023	33040123700467	24/08/2023	3304230105	24/08/2023	VFM/23-24/0191	21/08/2023	1954735	82504	1872231	CORE-STEPS
X-I	Shree Karni Enterprises	PAYMENT THROUGH CIPS	33040123004872	23/08/2023	33040123700462	23/08/2023	3304230104	23/08/2023	21269	24/07/2023	41870	0	41870	CORE-STEPS
X-I	DTTC JU	PAYMENT THROUGH CIPS	33040123004873	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	optg705	23/08/2023	2500	0	2500	CORE-STEPS
X-I	DTTC JU	PAYMENT THROUGH CIPS	33040123004874	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	optg706	23/08/2023	2500	0	2500	CORE-STEPS
X-I	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040123004875	23/08/2023	33040123700466	23/08/2023	336989	23/08/2023	01672	16/08/2023	12000	0	12000	DEMAND DRAFT
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123004876	23/08/2023	33040123700466	23/08/2023	3304230104	23/08/2023	WWG379W	24/07/2023	99218	0	99218	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004877	23/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122145895	31/10/2022	115120	11512	103608	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004878	23/08/2023	33040123700465	23/08/2023	3304230104	23/08/2023	122135237	13/10/2022	155305	15531	139774	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33040123004879	24/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	RJ1308000113	13/07/2023	5969384	221041	5548343	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33040123004880	24/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	RJ1308000143	25/07/2023	5714449	213728	5757721	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	33040123004881	24/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	RJ1308000114	13/07/2023	5789122	214380	5574742	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040123004882	24/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	GIRJ12088000012	19/05/2023	1085711	40593	1045118	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123004883	24/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	BGKT/03-23/013	28/05/2023	355457.99	53163.99	302294	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123004884	24/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	BGKT/05-23/013	24/06/2023	355458	55064	300394	CORE-STEPS
X-I	P R SONS	PAYMENT THROUGH CIPS	33040123004885	24/08/2023	33040123700471	24/08/2023	3304230105	24/08/2023	BGKT/04-23/014	28/05/2023	343992	52596	291396	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004886	24/08/2023	33040123700468	24/08/2023	3304230105	24/08/2023	SBPL23-24/08	22/08/2023	1176614	74807	1101807	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123004888	24/08/2023	33040123700469	24/08/2023	336990	24/08/2023	24562	22/08/2023	490000	0	490000	CASH
X-I	SHARVAN RAM	PAYMENT THROUGH CIPS	33040123004889	24/08/2023	33040123700472	24/08/2023	3304230105	24/08/2023	21272	23/08/2023	45000	0	45000	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123004890	24/08/2023	33040123700472	24/08/2023	3304230105	24/08/2023	196	21/08/2023	39921	1718	38203	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040123004891	24/08/2023	33040123700472	24/08/2023	3304230105	24/08/2023	23/2324	22/08/2023	44251	1887	42364	CORE-STEPS
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040123004892	24/08/2023	33040123700475	25/08/2023	336991	25/08/2023	315	23/08/2023	21148	0	21148	BANK CHEQUE
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123004893	24/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3763	24/08/2023	141841	0	141841	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040123004894	25/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	20	10/07/2023	100808	4384	96424	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123004895	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3764	24/08/2023	104689	0	104689	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123004896	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3765	24/08/2023	135685	0	135685	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040123004897	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3765	24/08/2023	492859	0	492859	CORE-STEPS
X-I	AEN REC AVVNL KUCHAMAN CITY	PAYMENT THROUGH CIPS	33040123004898	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3767	24/08/2023	149349	0	149349	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040123004899	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3767	24/08/2023	62272	0	62272	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040123004900	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3768	24/08/2023	108742	0	108742	CORE-STEPS
X-I	AEN RURAL AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040123004901	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3770	24/08/2023	82325	0	82325	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040123004903	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3772	24/08/2023	290684	0	290684	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123004904	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3773	24/08/2023	53253	0	53253	CORE-STEPS
X-I	UGVC LTD SUB DIV II DHANERA	PAYMENT THROUGH CIPS	33040123004905	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3774	24/08/2023	38970	0	38970	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123004906	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3775	24/08/2023	96162	0	96162	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123004907	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3776	24/08/2023	119557	0	119557	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040123004908	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3777	24/08/2023	109456	0	109456	CORE-STEPS
X-I	AEN O AND M JVVNL MATARA	PAYMENT THROUGH CIPS	33040123004909	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3778	24/08/2023	51802	0	51802	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123004910	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3779	24/08/2023	63887	0	63887	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040123004911	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3780	24/08/2023	627710	0	627710	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123004912	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3754	23/08/2023	117759	0	117759	CORE-STEPS
X-I	AEN O AND M SALAWAS	PAYMENT THROUGH CIPS	33040123004913	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3753	23/08/2023	25450	0	25450	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123004914	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3755	23/08/2023	199993	0	199993	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040123004915	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3756	23/08/2023	145791	0	145791	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123004916	25/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	3757	23/08/2023	1729631	0	1729631	CORE-STEPS
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004917	25/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	3758	23/08/2023	2793054	0	2793054	CORE-STEPS
X-I	AEN OandM JDVVNL LTD LUNI JU	PAYMENT THROUGH CIPS	33040123004918	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3759	23/08/2023	223496	0	223496	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040123004919	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3760	23/08/2023	84061	0	84061	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123004920	25/08/2023	33040123700476	28/08/2023	3304230107	28/08/2023	3761	23/08/2023	21385	0	21385	CORE-STEPS
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004921	25/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	3762	23/08/2023	4723847	0	4723847	CORE-STEPS
X-I	VENUS RENEWABLES PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123004922	25/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	111/2023	22/08/2023	1420815	138065	1282750	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040123004924	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	WM260E	22/08/2023	98848	0	98848	CORE-STEPS
X-I	AENHQJ GEN IMP	PAYMENT THROUGH CIPS	33040123004926	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	AEN/HQ/397	23/08/2023	14271	0	14271	CORE-STEPS
X-I	AENHQJU GEN IMP	PAYMENT THROUGH CIPS	33040123004927	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	WWG379S	05/08/2023	14265	0	14265	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123004928	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	WS142-S	05/08/2023	14950	0	14950	CORE-STEPS
X-I	SSETELJU GEN IMP	PAYMENT THROUGH CIPS	33040123004930	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	NILL	03/08/2023	4689	0	4689	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004931	25/08/2023	33040123700483	29/08/2023	3304230109	29/08/2023	SBPL23-24/09	24/08/2023	4498771	436152	4062619	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	33040123004932	25/08/2023	33040123700487	31/08/2023	3304230110	31/08/2023	#	24/08/2023	5520437	535202	4985235	CORE-STEPS
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123004933	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	BANE JULI23	16/08/2023	15000	0	15000	CORE-STEPS
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123004934	25/08/2023	33040123700473	25/08/2023	3304230106	25/08/2023	BMSN JULI23	16/08/2023	9460	0	9460	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123004936	25/08/2023	33040123700477	28/08/2023	3304230107	28/08/2023	245	12/04/2023	14533	1453	13080	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123004937	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	31659	24/03/2023	2272	0	2272	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123004938	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	2878	28/05/2023	1885	0	1885	CORE-STEPS
X-I	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040123004939	25/08/2023	33040123700474	25/08/2023	3304230106	25/08/2023	JJC/23-24/0063	09/08/2023	299000	5367	293633	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004940	25/08/2023	33040123700478	28/08/2023	3304230107	28/08/2023	3787	25/08/2023	3379725	0	3379725	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123004941	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	46	18/08/2023	1994	0	1994	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123004942	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	47	21/08/2023	9000	0	9000	CORE-STEPS
X-I	ENHM DEMU	PAYMENT THROUGH CIPS	33040123004943	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	06	20/08/2023	5000	0	5000	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123004944	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	107	22/08/2023	7821	0	7821	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040123004945	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	04	16/08/2023	5970	0	5970	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123004946	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	2847	15/06/2023	2750	0	2750	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004947	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	5816	01/01/2023	2440	0	2440	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004948	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	637	03/05/2023	2390	0	2390	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004949	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	33403	04/04/2023	2768	0	2768	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004950	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	1021	09/03/2023	2880	0	2880	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004951	25/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	0011827	25/02/2023	2630	0	2630	CORE-STEPS
X-I	SSE TRD PMY	PAYMENT THROUGH CIPS	33040123004952	25/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	3244	07/02/2023	2090	0	2090	CORE-STEPS
X-I	SSE TRD BANE	PAYMENT THROUGH CIPS	33040123004953	25/0										

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004958	28/08/2023	33040123700477	28/08/2023	3304230107	28/08/2023	122235616	15/03/2023	154659	15466	139193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004959	28/08/2023	33040123700477	28/08/2023	3304230107	28/08/2023	122208801	31/01/2023	23328	2332	20996	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040123004960	28/08/2023	33040123700477	28/08/2023	3304230107	28/08/2023	122224012	28/02/2023	251310	30157	221153	CORE-STEPS
X-I	SS SAMDARI BOX BOY	PAYMENT THROUGH CIPS	33040123004961	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	optg703	21/08/2023	18000	0	18000	CORE-STEPS
X-I	SS NAC BOX BOY	PAYMENT THROUGH CIPS	33040123004962	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	optg701	21/08/2023	10000	0	10000	CORE-STEPS
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123004963	28/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	314	23/08/2023	34942	0	34942	CORE-STEPS
X-I	SS NAC BOX BOY	PAYMENT THROUGH CIPS	33040123004964	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	optg702	21/08/2023	12000	0	12000	CORE-STEPS
X-I	SS SAMDARI BOX BOY	PAYMENT THROUGH CIPS	33040123004965	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	optg704	23/08/2023	18000	0	18000	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123004966	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	DBO/INV/220092	31/03/2023	56640	2252	54388	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040123004967	28/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	DBO/INV/230024	23/06/2023	113280	4504	108776	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004968	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	37	19/06/2023	26366	2310	24056	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004969	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	38	19/06/2023	26366	2310	24056	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004970	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	39	19/06/2023	26366	1133	25233	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004971	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	40	19/06/2023	26366	2310	24056	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004972	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	41	19/06/2023	26366	1133	25233	CORE-STEPS
X-I	NEW AGE SERVICES	PAYMENT THROUGH CIPS	33040123004973	28/08/2023	33040123700479	28/08/2023	3304230107	28/08/2023	42	19/06/2023	26366	1133	25233	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123004974	28/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	AEN/HQ/397	26/08/2023	14950	0	14950	CORE-STEPS
X-I	SAFATA COMP IMP	PAYMENT THROUGH CIPS	33040123004975	28/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	39	28/08/2023	5500	0	5500	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123004976	29/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	259	07/07/2023	2985	0	2985	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040123004977	29/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	260	07/07/2023	3000	0	3000	CORE-STEPS
X-I	KRISHNA OFFSET	PAYMENT THROUGH CIPS	33040123004978	29/08/2023	33040123700481	29/08/2023	3304230109	29/08/2023	058	31/07/2023	9000	0	9000	CORE-STEPS
X-I	RAMKY ENVIRO ENGINEERS LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	33040123004979	29/08/2023	33040123700480	29/08/2023	3304230109	29/08/2023	RJ2320000721	20/07/2023	792689	29290	763399	CORE-STEPS
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123004980	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	JSA JULI23	16/08/2023	9000	0	9000	CORE-STEPS
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123004981	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	KKNA JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	SS MTD CLEAN IMP	PAYMENT THROUGH CIPS	33040123004982	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	MTD JULI23	16/08/2023	29700	0	29700	CORE-STEPS
X-I	SS JARI CLEAN IMP	PAYMENT THROUGH CIPS	33040123004983	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	JARI JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123004984	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	JNZ JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123004985	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	JNX JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123004986	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	JCH JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123004987	29/08/2023	33040123700482	29/08/2023	3304230109	29/08/2023	LDM JULI23	16/08/2023	10000	0	10000	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123004988	29/08/2023	33040123700483	29/08/2023	3304230109	29/08/2023	JBCCrI232404	25/08/2023	1415812	53585	1362227	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123004989	29/08/2023	33040123700483	29/08/2023	3304230109	29/08/2023	JAI SuS/23-24/041	27/08/2023	2361040	229060	2131980	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040123004991	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264262	18/08/2023	16800	0	16800	CORE-STEPS
X-I	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33040123004992	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264263	18/08/2023	16800	0	16800	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040123004993	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264285	18/08/2023	297400	0	297400	CORE-STEPS
X-I	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040123004994	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264447	18/08/2023	15240	0	15240	CORE-STEPS
X-I	PIYUSH ENTERPRISESTHANE	PAYMENT THROUGH CIPS	33040123004995	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264764	21/08/2023	691900	0	691900	CORE-STEPS
X-I	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	33040123004996	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264826	21/08/2023	14900	0	14900	CORE-STEPS
X-I	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	33040123004997	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	264859	21/08/2023	15580	0	15580	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040123004998	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	265719	23/08/2023	480600	0	480600	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040123004999	29/08/2023	33040123700484	31/08/2023	3304230110	31/08/2023	265720	23/08/2023	480600	0	480600	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33040123005000	31/08/2023	33040123700486	31/08/2023	3304230110	31/08/2023	RJ02012300075	10/05/2023	4311214	77383	4233831	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123005001	31/08/2023	33040123700485	31/08/2023	3304230110	31/08/2023	C08E232400012444	01/05/2023	170540	0	170540	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123005002	31/08/2023	33040123700485	31/08/2023	3304230110	31/08/2023	C08E232400025540	01/06/2023	171259	0	171259	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123005003	31/08/2023	33040123700485	31/08/2023	3304230110	31/08/2023	C08E232400006954	01/04/2023	186869	0	186869	CORE-STEPS
X-II	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040223000892	01/08/2023	33040223700150	01/08/2023	3304230089	01/08/2023	ATT/23-24/0537	04/07/2023	207220	8887	198333	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000893	01/08/2023	33040223700150	01/08/2023	3304230089	01/08/2023	80	24/07/2023	214808	23609	191199	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33040223000894	01/08/2023	33040223700150	01/08/2023	3304230089	01/08/2023	TEHR2324R038	24/07/2023	396240	38742	357498	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223000895	01/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	MCC/13	26/07/2023	4312621	427467	3885154	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000896	01/08/2023	33040223700150	01/08/2023	3304230089	01/08/2023	111	27/07/2023	381241	18058	363183	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000897	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	2021/04/GST/1	14/06/2023	233990	3966	230024	CORE-STEPS
X-II	MADHUR ENTERPRISES	PAYMENT THROUGH CIPS	33040223000899	02/08/2023	33040223700152	02/08/2023	3304230090	02/08/2023	22911	17/06/2023	464844	17176	447668	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	PERI WAL REGZINE CENTRE	PAYMENT THROUGH CIPS	33040223000900	02/08/2023	33040223700152	02/08/2023	3304230090	02/08/2023	1830	26/06/2023	463590	17130	446460	CORE-STEPS
X-II	PERI WAL REGZINE CENTRE	PAYMENT THROUGH CIPS	33040223000901	02/08/2023	33040223700152	02/08/2023	3304230090	02/08/2023	1865	12/07/2023	68743	1375	67368	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000902	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	110	27/06/2023	215784	24669	191115	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000903	02/08/2023	33040223700160	07/08/2023	3304230093	07/08/2023	25/2023-24	22/07/2023	497241	23657	473584	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000904	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	142	07/07/2023	429899	46773	383126	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU R	PAYMENT THROUGH CIPS	33040223000909	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	13/2023	18/07/2023	312326	12833	299493	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000910	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	319/2023	19/07/2023	403979	43366	360613	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000911	02/08/2023	33040223700154	02/08/2023	3304230090	02/08/2023	320/2023	19/07/2023	251030	27007	224023	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000912	02/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	23/2023-24	27/07/2023	171107	8352	162755	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000913	02/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	24/2023-24	27/07/2023	97660	5222	92438	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000914	02/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	25/2023-24	27/07/2023	56187	2798	53389	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000915	03/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	7/2023-24	19/07/2023	431127	46269	384858	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000916	03/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	8/2023-24	19/07/2023	319123	34288	284835	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000917	03/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	09/2023-24	27/07/2023	311979	33526	278453	CORE-STEPS
X-II	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33040223000918	03/08/2023	33040223700155	03/08/2023	3304230091	03/08/2023	DGSS/70	02/08/2023	4132640	722794	3409846	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000923	03/08/2023	33040223700156	03/08/2023	3304230091	03/08/2023	KP/S/14	26/07/2023	217596	3689	213907	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000924	04/08/2023	33040223700157	04/08/2023	3304230092	04/08/2023	321/2023	19/07/2023	399263	42861	356402	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000925	04/08/2023	33040223700157	04/08/2023	3304230092	04/08/2023	323/2023	27/07/2023	396055	42517	353538	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000926	04/08/2023	33040223700157	04/08/2023	3304230092	04/08/2023	322/2023	27/07/2023	359520	38609	320911	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU R	PAYMENT THROUGH CIPS	33040223000927	04/08/2023	33040223700157	04/08/2023	3304230092	04/08/2023	20/2023	09/07/2023	362138	32751	329387	CORE-STEPS
X-II	S.B. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000930	04/08/2023	33040223700158	04/08/2023	3304230092	04/08/2023	7	18/07/2023	515539	21275	494264	CORE-STEPS
X-II	MS MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	33040223000931	04/08/2023	33040223700157	04/08/2023	3304230092	04/08/2023	B-35	31/07/2023	392503	39354	353149	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU R	PAYMENT THROUGH CIPS	33040223000932	04/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	148/2023	03/08/2023	465348	32892	432456	CORE-STEPS
X-II	PREM PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040223000933	07/08/2023	33040223700160	07/08/2023	3304230093	07/08/2023	3	02/08/2023	1388361	149270	1239091	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000934	07/08/2023	33040223700160	07/08/2023	3304230093	07/08/2023	20	27/07/2023	345763	37916	307847	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000935	07/08/2023	33040223700160	07/08/2023	3304230093	07/08/2023	21	27/07/2023	354551	38544	316007	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU R	PAYMENT THROUGH CIPS	33040223000936	07/08/2023	33040223700160	07/08/2023	3304230093	07/08/2023	26/2023	31/07/2023	459334	49285	410049	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000937	07/08/2023	33040223700159	07/08/2023	3304230093	07/08/2023	Ramesh-SD	27/07/2023	63389	0	63389	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223000941	08/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	2023-24/047	01/08/2023	4429369	173268	4256101	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000942	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/MAR2023/4b	03/08/2023	251836	25256	226580	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000944	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/JUNE2023/4b	03/08/2023	264349	26496	237853	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000945	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/JUNE2023/4a	27/07/2023	212870	21243	191627	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000946	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/MAR2023/4a	27/07/2023	217947	21747	196200	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000947	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/MAY2023/4a	27/07/2023	204136	20379	183757	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000948	09/08/2023	33040223700161	09/08/2023	3304230095	09/08/2023	OA/APR2023/4a	27/07/2023	203408	20306	183102	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000949	09/08/2023	33040223700166	16/08/2023	3304230099	16/08/2023	DNA0123	29/07/2023	3163772	149322	3014450	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000950	09/08/2023	33040223700163	10/08/2023	3304230096	10/08/2023	GS0323	26/07/2023	1229936	20847	1209089	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33040223000951	09/08/2023	33040223700162	09/08/2023	3304230095	09/08/2023	961618	09/08/2023	14975	1498	13477	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33040223000952	10/08/2023	33040223700163	10/08/2023	3304230096	10/08/2023	13/2023-24	27/06/2023	241494	10066	231428	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000953	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	16/2023-24	12/07/2023	168526	2857	165669	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000954	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	RLY/W43/GST/1	24/07/2023	474084	8036	466048	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000955	10/08/2023	33040223700163	10/08/2023	3304230096	10/08/2023	622	19/07/2023	234950	9970	224980	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000956	10/08/2023	33040223700163	10/08/2023	3304230096	10/08/2023	621	18/07/2023	109108	4579	104529	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000957	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	43	02/08/2023	459250	49593	409657	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000958	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	45	02/08/2023	479201	51728	427473	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000959	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	41	02/08/2023	465820	50297	415523	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000960	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	OA/APR2023/4b	03/08/2023	236265	23714	212551	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000961	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	OA/MAY2023/4b	03/08/2023	248306	24906	223400	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000962	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	08	01/08/2023	300138	12038	288100	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000963	10/08/2023	33040223700164	10/08/2023	3304230096	10/08/2023	38	31/07/2023	401400	43407	357993	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000964	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	40	02/08/2023	241804	26180	215624	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000965	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	42	02/08/2023	455492	49193	406299	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000966	10/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	46	02/08/2023	412270	44728	367542	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000967	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	7/2023-24	08/07/2023	144413	14637	129776	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000968	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	GST-19	26/07/2023	484732	52319	432413	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000969	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	GST-22	26/07/2023	459306	49599	409707	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000970	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	GST-23	26/07/2023	486930	52555	434375	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000971	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	GST-24	27/07/2023	443782	48099	395683	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000973	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	GST-21	26/07/2023	489843	53025	436818	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000974	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	31	21/07/2023	135812	14843	120969	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000975	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	35	31/07/2023	439038	47432	391606	CORE-STEPS
X-II	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000976	11/08/2023	33040223700165	11/08/2023	3304230097	11/08/2023	132	09/08/2023	97488	4125	93363	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000977	11/08/2023	33040223700167	17/08/2023	3304230100	17/08/2023	BLB/23-24/56	03/08/2023	2479016	268558	2210458	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223000978	11/08/2023	33040223700167	17/08/2023	3304230100	17/08/2023	BLB/23-24/10	03/08/2023	4538330	224501	4313829	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000979	11/08/2023	33040223700166	16/08/2023	3304230099	16/08/2023	32	24/07/2023	120647	12587	108060	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000980	11/08/2023	33040223700166	16/08/2023	3304230099	16/08/2023	18	22/07/2023	483169	52152	431017	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000982	16/08/2023	33040223700166	16/08/2023	3304230099	16/08/2023	23-24/09	28/07/2023	166689	16979	149710	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000983	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	32	26/07/2023	354756	38418	316338	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000984	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	33	26/07/2023	326609	35408	291201	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000988	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	34	26/07/2023	370537	40106	330431	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000989	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	36	31/07/2023	499100	54333	444767	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000992	16/08/2023	33040223700166	16/08/2023	3304230099	16/08/2023	27/2032-24	08/08/2023	489406	23137	466269	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000993	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	37	31/07/2023	492774	53020	439754	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000994	16/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	44	02/08/2023	415985	44967	371018	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223000995	17/08/2023	33040223700168	17/08/2023	3304230100	17/08/2023	13	20/07/2023	287526	11705	275821	CORE-STEPS
X-II	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000996	17/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	MTT/06/2023	11/08/2023	283326	12018	271308	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000997	17/08/2023	33040223700168	17/08/2023	3304230100	17/08/2023	28/2023	31/07/2023	411224	44456	366768	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000999	17/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	217482	03/08/2023	1560977	28019	1532958	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001000	17/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	217812	14/08/2023	2886285	51807	2834478	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001001	17/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	217024	02/08/2023	3398187	60995	3337192	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001002	17/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	217686	04/08/2023	1944639	34905	1909734	CORE-STEPS
X-II	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040223001004	18/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	128-139	30/01/2023	453436	18138	435298	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001005	18/08/2023	33040223700169	18/08/2023	3304230101	18/08/2023	19	22/07/2023	395937	43299	352638	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001007	18/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	12/2023-24	09/08/2023	39285	2958	36327	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001008	18/08/2023	33040223700170	18/08/2023	3304230101	18/08/2023	41/2023	16/08/2023	851382	34180	817202	CORE-STEPS
X-II	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001009	21/08/2023	33040223700171	21/08/2023	3304230102	21/08/2023	33	26/07/2023	1069203	52485	1016718	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040223001011	21/08/2023	33040223700172	21/08/2023	3304230102	21/08/2023	313	18/08/2023	343584	5824	337760	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001012	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	006/2023	03/08/2023	212875	23245	189630	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001013	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	005/2023	03/08/2023	433732	46706	387026	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001014	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	007/2023	03/08/2023	152860	16985	135875	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001015	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	008/2022-23	04/08/2023	475244	51781	423463	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001016	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	11/2023-24	05/08/2023	364025	39092	324933	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001017	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	13/2023-24	11/08/2023	490377	52606	437771	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001018	21/08/2023	33040223700175	23/08/2023	3304230104	23/08/2023	10/2023-24	05/08/2023	478092	51292	426800	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001019	21/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	6/2023-24	18/07/2023	309718	34873	274845	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223001021	22/08/2023	33040223700173	22/08/2023	3304230103	22/08/2023	BLB/23-24/58	07/08/2023	1632685	176185	1456500	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001022	22/08/2023	33040223700175	23/08/2023	3304230104	23/08/2023	RLY/2022/71/19	12/08/2023	478482	51486	426996	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001023	22/08/2023	33040223700175	23/08/2023	3304230104	23/08/2023	RLY/2022/71/22	12/08/2023	323520	34912	288608	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223001024	22/08/2023	33040223700175	23/08/2023	3304230104	23/08/2023	07	08/08/2023	404862	16127	388735	CORE-STEPS
X-II	BHAWANI CONSTRUCTIONNAGAU	PAYMENT THROUGH CIPS	33040223001025	22/08/2023	33040223700175	23/08/2023	3304230104	23/08/2023	21	12/08/2023	4645039	357385	4287654	CORE-STEPS
X-II	M/S OSIAN MAA BUILDERS	PAYMENT THROUGH CIPS	33040223001026	23/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	GST-29	18/08/2023	584100	9900	574200	CORE-STEPS
X-II	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001028	23/08/2023	33040223700193	07/09/2023	3304230115	07/09/2023	23-24/GST/0114	10/08/2023	780782	68087	712695	CORE-STEPS
X-II	VIJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33040223001029	23/08/2023	33040223700183	31/08/2023	3304230110	31/08/2023	11	15/08/2023	1101919	98514	1003405	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001030	23/08/2023	33040223700177	24/08/2023	3304230105	24/08/2023	60	21/08/2023	5065760	544135	4521625	CORE-STEPS
X-II	RADHIKA ENGINEERING WORKS-SIWAN	PAYMENT THROUGH CIPS	33040223001031	23/08/2023	33040223700179	28/08/2023	3304230107	28/08/2023	REW12	11/08/2023	942256	35770	906486	CORE-STEPS
X-II	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33040223001032	23/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	03/2023-24	17/08/2023	271261	21672	249589	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001033	23/08/2023	33040223700174	23/08/2023	3304230104	23/08/2023	004	22/08/2023	23267	0	23267	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001034	23/08/2023	33040223700180	28/08/2023	3304230107	28/08/2023	21/2023-24	25/07/2023	1674471	28381	1646090	CORE-STEPS
X-II	YOGENDRA KUMAR PUROHIT	PAYMENT THROUGH CIPS	33040223001035	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961620	17/08/2023	2840	284	2556	CORE-STEPS
X-II	TARANG ELECTRONICS	PAYMENT THROUGH CIPS	33040223001036	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	747	01/08/2023	27500	550	26950	CORE-STEPS
X-II	CHANDRA HOTELWARE	PAYMENT THROUGH CIPS	33040223001037	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	CHW/23-24/0544	02/08/2023	60000	1200	58800	CORE-STEPS
X-II	MADHU SUDAN VYAS	PAYMENT THROUGH CIPS	33040223001039	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961621	21/08/2023	11500	1150	10350	CORE-STEPS
X-II	SH/ RAMESHWAR DAVE	PAYMENT THROUGH CIPS	33040223001040	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961619	11/08/2023	11550	1155	10395	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040223001041	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961747	23/08/2023	37500	0	37500	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KHANDELWAL HOMOEO STORE	PAYMENT THROUGH CIPS	33040223001042	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961748	23/08/2023	11970	0	11970	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040223001043	24/08/2023	33040223700176	24/08/2023	3304230105	24/08/2023	961749	23/08/2023	37500	0	37500	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223001045	24/08/2023	33040223700179	28/08/2023	3304230107	28/08/2023	AB/WC/08/23-24	14/08/2023	5392518	523277	4869241	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001047	24/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	42/2023	21/08/2023	366371	15260	351111	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001048	24/08/2023	33040223700179	28/08/2023	3304230107	28/08/2023	RLY/2022/75/06	21/08/2023	1634605	176356	1458249	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001049	24/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	15/2023	18/08/2023	405219	43497	361722	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001050	24/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	16/2023	18/08/2023	422093	45462	376631	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001051	24/08/2023	33040223700178	24/08/2023	3304230105	24/08/2023	14/2023	18/08/2023	296130	31831	264299	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001052	25/08/2023	33040223700181	29/08/2023	3304230109	29/08/2023	WCT/19/2023-2024	23/08/2023	2534223	118979	2415244	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001053	25/08/2023	33040223700181	29/08/2023	3304230109	29/08/2023	KP/S/21	15/08/2023	3316778	355513	2961265	CORE-STEPS
X-II	NARAYAN SINGH DEORA	PAYMENT THROUGH CIPS	33040223001055	28/08/2023	33040223700181	29/08/2023	3304230109	29/08/2023	961751	24/08/2023	30000	0	30000	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001056	28/08/2023	33040223700180	28/08/2023	3304230107	28/08/2023	61	24/08/2023	7153342	767330	6386012	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001057	28/08/2023	33040223700189	05/09/2023	3304230113	05/09/2023	RLY/2022/72/03	15/08/2023	387825	41791	346034	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001058	28/08/2023	33040223700183	31/08/2023	3304230110	31/08/2023	07/23-24	28/07/2023	2515331	118878	2396453	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223001059	28/08/2023	33040223700181	29/08/2023	3304230109	29/08/2023	60	26/08/2023	7393011	793032	6599979	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223001060	28/08/2023	33040223700185	01/09/2023	3304230111	01/09/2023	29/2023	23/08/2023	377187	40499	336688	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223001062	29/08/2023	33040223700194	07/09/2023	3304230115	07/09/2023	54	17/08/2023	599584	10163	589421	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001063	29/08/2023	33040223700183	31/08/2023	3304230110	31/08/2023	WCT/18/2023-2024	11/08/2023	1495696	70846	1424850	CORE-STEPS
X-II	BHANWAR LAL BJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223001064	29/08/2023	33040223700182	29/08/2023	3304230109	29/08/2023	BLB/23-24/64	25/08/2023	21360055	2286795	19073260	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040223001065	29/08/2023	33040223700181	29/08/2023	3304230109	29/08/2023	961622	28/08/2023	37600	3760	33840	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223001066	29/08/2023	33040223700183	31/08/2023	3304230110	31/08/2023	2023-24/050	23/08/2023	3188407	343352	2845055	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040223001069	29/08/2023	33040223700183	31/08/2023	3304230110	31/08/2023	41	01/08/2023	6745782	884988	5860794	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000512	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SG/23-24/0337	12/07/2023	97067	1831	95236	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000513	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	FPL/T11835	02/01/2023	131600	3798	127802	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33040323000515	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	FPL/T11059	12/04/2023	10035	696	9339	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33040323000516	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	ACW01213	10/07/2023	7862	8	7854	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000517	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SR23240150	07/07/2023	117600	118	117482	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000518	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SR23240134	04/07/2023	30503	31	30472	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000519	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SR23240141	06/07/2023	98952	1866	97086	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000520	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SR23240142	07/07/2023	137705	138	137567	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000521	01/08/2023	33040323700047	01/08/2023	3304230089	01/08/2023	SR23240147	07/07/2023	8904	168	8736	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000522	02/08/2023	33040323700048	02/08/2023	3304230090	02/08/2023	00002262	06/07/2023	18340	346	17994	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000523	02/08/2023	33040323700048	02/08/2023	3304230090	02/08/2023	00002267	06/07/2023	164375	3100	161275	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000524	02/08/2023	33040323700048	02/08/2023	3304230090	02/08/2023	00002274	11/07/2023	12880	13	12867	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000525	02/08/2023	33040323700048	02/08/2023	3304230090	02/08/2023	00002282	13/07/2023	26880	27	26853	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000526	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	SG/23-24/0593	07/07/2023	504000	9504	494496	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000527	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	SG/23-24/0615	10/07/2023	241920	4562	237358	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000528	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	SG/23-24/0610	10/07/2023	43030	43	42987	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000529	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	SG/23-24/0566	03/07/2023	4480	4	4476	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040323000530	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	ME/C23-24/12	07/07/2023	72800	73	72727	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000534	02/08/2023	33040323700049	03/08/2023	3304230091	03/08/2023	JPR-2024I01121	26/06/2023	15607	94	15513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000536	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1040	14/06/2023	7974	88	7886	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000537	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1055	16/06/2023	107520	2028	105492	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000538	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1068	17/06/2023	89600	1690	87910	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000539	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1090	17/06/2023	62227	1174	61053	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000540	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1127	20/06/2023	87808	1656	86152	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000542	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1303	01/07/2023	952	1	951	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000543	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1307	01/07/2023	10248	193	10055	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000544	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1330	01/07/2023	19152	19	19133	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000545	07/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1341	03/07/2023	52140	984	51156	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000546	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1355	05/07/2023	18413	18	18395	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000547	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1366	05/07/2023	32606	616	31990	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000548	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1425	08/07/2023	18144	109	18035	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000549	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1480	12/07/2023	221424	4175	217249	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000550	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	MH/23-24/1501	13/07/2023	4973	5	4968	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000551	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	SR23240148	07/07/2023	2632	16	2616	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000552	08/08/2023	33040323700050	08/08/2023	3304230094	08/08/2023	SR23240136	06/07/2023	105918	1998	103920	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000554	10/08/2023	33040323700051	10/08/2023	3304230096	10/08/2023	MH/23-24/1131	20/06/2023	85030	1604	83426	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000555	10/08/2023	33040323700051	10/08/2023	3304230096	10/08/2023	SR23240128	01/07/2023	148813	2807	146006	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33040323000556	10/08/2023	33040323700052	11/08/2023	3304230097	11/08/2023	A000264	28/06/2023	588	6	582	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000557	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002286	24/07/2023	165900	3326	162574	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000558	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002309	28/07/2023	66938	67	66871	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000559	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002303	27/07/2023	49728	547	49181	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000560	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002298	26/07/2023	30240	484	29756	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000561	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002293	25/07/2023	2386	2	2384	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000562	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	00002292	25/07/2023	30016	30	29986	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000563	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	TGST/23-24/287	11/07/2023	16793	185	16608	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000564	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	W23M0364	26/07/2023	6720	41	6679	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000565	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	W23M0340	18/07/2023	26496	500	25996	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040323000566	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	W23M0365	26/07/2023	6272	37	6235	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33040323000567	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	2324/0162	28/06/2023	20574	21	20553	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000568	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	C-1639	12/07/2023	51027	306	50721	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000569	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	GSM/297/23-24	19/07/2023	53088	1001	52087	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33040323000570	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	GZB/23-24/02627	27/07/2023	4547	5	4542	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000571	21/08/2023	33040323700053	22/08/2023	3304230103	22/08/2023	212350	19/10/2021	12600	13	12587	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000572	23/08/2023	33040323700054	23/08/2023	3304230104	23/08/2023	SR23240161	11/07/2023	16800	17	16783	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000573	23/08/2023	33040323700054	23/08/2023	3304230104	23/08/2023	SR23240172	21/07/2023	8904	168	8736	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000574	23/08/2023	33040323700054	23/08/2023	3304230104	23/08/2023	SR23240176	22/07/2023	9968	10	9958	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040323000575	23/08/2023	33040323700054	23/08/2023	3304230104	23/08/2023	A000173	28/06/2023	9979	10	9969	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000576	23/08/2023	33040323700054	23/08/2023	3304230104	23/08/2023	SG/23-24/0693	21/07/2023	13650	14	13636	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000577	23/08/2023	33040323700055	24/08/2023	3304230105	24/08/2023	C-1870	24/07/2023	6216	99	6117	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000578	23/08/2023	33040323700055	24/08/2023	3304230105	24/08/2023	C-1856	24/07/2023	17983	18	17965	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000579	23/08/2023	33040323700055	24/08/2023	3304230105	24/08/2023	C-1863	24/07/2023	6290	119	6171	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000580	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1541	17/07/2023	16554	17	16537	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000581	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1553	19/07/2023	19018	19	18999	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000582	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1586	19/07/2023	36736	37	36699	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000583	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1619	24/07/2023	17902	18	17884	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000584	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1625	24/07/2023	29568	178	29390	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000585	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1633	24/07/2023	56000	1056	54944	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000586	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1678	26/07/2023	6160	6	6154	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000587	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1700	28/07/2023	435402	8211	427191	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000588	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1721	31/07/2023	15624	295	15329	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000589	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/2030	17/08/2023	105549	2217	103332	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000590	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1752	01/08/2023	1904	2	1902	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000591	28/08/2023	33040323700056	29/08/2023	3304230109	29/08/2023	MH/23-24/1773	02/08/2023	789915	15836	774079	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000592	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	00002322	31/07/2023	18060	108	17952	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000593	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	00002318	28/07/2023	252269	4757	247512	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000594	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	00002312	28/07/2023	206627	3897	202730	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000595	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	00002314	28/07/2023	229448	4327	225121	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000596	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	W00004	02/08/2023	293475	5883	287592	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000597	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	SR23240168	19/07/2023	7526	8	7518	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000598	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	AH/4230	18/07/2023	107520	2028	105492	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000599	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	AH/4222	14/07/2023	43904	44	43860	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33040323000600	28/08/2023	33040323700057	29/08/2023	3304230109	29/08/2023	AH/4237	20/07/2023	38080	1289	36791	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33040423000388	01/08/2023	33040423700063	01/08/2023	3304230089	01/08/2023	Tulip/13003	20/06/2023	16912	17	16895	CORE-STEPS
SBNS	OM OPTEL INDUSTRIES PRIVATE LIMITEDRAISEN	PAYMENT THROUGH CIPS	33040423000390	03/08/2023	33040423700065	03/08/2023	3304230091	03/08/2023	59	08/07/2023	2136133	38342	2097791	CORE-STEPS
SBNS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33040423000391	03/08/2023	33040423700064	03/08/2023	3304230091	03/08/2023	38	01/08/2023	43188	43	43145	CORE-STEPS
SBNS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33040423000392	03/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	KI/05/2023-24	10/04/2023	241664	242	241422	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000393	03/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	2023-24/211	30/06/2023	422623	9700	412923	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000394	03/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	2023-24/212	30/06/2023	416078	9549	406529	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33040423000395	03/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	2038/23-24	27/06/2023	309495	16388	293107	CORE-STEPS
SBNS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33040423000396	07/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	112/22-23	23/07/2022	2360	2	2358	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040423000397	07/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	MH/23-24/0694	25/05/2023	165375	3315	162060	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040423000398	07/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	MH/23-24/0695	25/05/2023	165375	3315	162060	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040423000399	07/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	MH/22-23/4100	09/03/2023	330750	6631	324119	CORE-STEPS
SBNS	SHRI TULSI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040423000400	07/08/2023	33040423700066	07/08/2023	3304230093	07/08/2023	STE/23-24/136	07/07/2023	25016	25	24991	CORE-STEPS
SBNS	COACH COM-DELHI	PAYMENT THROUGH CIPS	33040423000403	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	CC/GST-57-9614	12/07/2023	184276	184	184092	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040423000404	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	PFW-21/23-24	30/06/2023	5782	6	5776	CORE-STEPS
SBNS	RAJHANS INDUSTRIES PVT. LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040423000405	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	2023-24/10	05/08/2023	21358	21	21337	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33040423000406	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	6682	17/07/2023	38834	39	38795	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000407	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	23-24/1890	01/07/2023	15456	15	15441	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000408	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	23-24/1891	01/07/2023	19320	19	19301	CORE-STEPS
SBNS	LALIT PHARMACEUTICALS-JODHPUR	PAYMENT THROUGH CIPS	33040423000409	08/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	23-24/1892	01/07/2023	19040	19	19021	CORE-STEPS
SBNS	THINDH INTERNATIONALLUDHIANA	PAYMENT THROUGH CIPS	33040423000410	09/08/2023	33040423700067	10/08/2023	3304230096	10/08/2023	30	08/07/2023	24839	149	24690	CORE-STEPS
SBNS	SUHAS ENTERPRISESBANGALORE	PAYMENT THROUGH CIPS	33040423000411	10/08/2023	33040423700068	11/08/2023	3304230097	11/08/2023	005	03/07/2023	68263	1826	66437	CORE-STEPS
SBNS	SACHIAR ENGINEERS ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	33040423000412	11/08/2023	33040423700068	11/08/2023	3304230097	11/08/2023	457	21/06/2023	204599	205	204394	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040423000414	11/08/2023	33040423700068	11/08/2023	3304230097	11/08/2023	JJC/23-24/0048	14/07/2023	107100	107	106993	CORE-STEPS

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000415	17/08/2023	33040423700069	17/08/2023	3304230100	17/08/2023	2023-24/317	31/07/2023	2509057	45036	2464021	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040423000416	17/08/2023	33040423700069	17/08/2023	3304230100	17/08/2023	2023-24/318	31/07/2023	208136	3736	204400	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000419	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	73	05/02/2023	239800	240	239560	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33040423000423	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	476	15/07/2023	143400	143	143257	CORE-STEPS
SBNS	NATIONAL ENGINEERING CO-JUNAGADH	PAYMENT THROUGH CIPS	33040423000424	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	T0000058	31/07/2023	67800	68	67732	CORE-STEPS
SBNS	A V ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	33040423000425	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	AV/23-24/02	06/07/2023	17098	273	16825	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33040423000426	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	219	26/05/2023	1657	2	1655	CORE-STEPS
SBNS	JEETECH ENTERPRISES-AMBALA CANTT	PAYMENT THROUGH CIPS	33040423000427	21/08/2023	33040423700070	21/08/2023	3304230102	21/08/2023	1288	11/07/2023	29736	30	29706	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040423000430	22/08/2023	33040423700071	23/08/2023	3304230104	23/08/2023	JJC/23-24/0047	14/07/2023	250490	4496	245994	CORE-STEPS
SBNS	VEER ELECTRONICS PRIVATE LIMITEDGANDHINAGAR	PAYMENT THROUGH CIPS	33040423000436	23/08/2023	33040423700072	24/08/2023	3304230105	24/08/2023	0551	30/12/2022	349280	28972	320308	CORE-STEPS
SBNS	MEDICURE PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040423000437	23/08/2023	33040423700072	24/08/2023	3304230105	24/08/2023	MP/1417/2023-24	07/08/2023	68040	68	67972	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040423000438	24/08/2023	33040423700072	24/08/2023	3304230105	24/08/2023	JJC/23-24/0055	27/07/2023	108000	108	107892	CORE-STEPS
SBNS	OM SHANTI ENTERPRISESNAGPUR	PAYMENT THROUGH CIPS	33040423000439	25/08/2023	33040423700073	25/08/2023	3304230106	25/08/2023	03	21/07/2023	14308	14	14294	CORE-STEPS
SBNS	MEERA PUMPS AND SYSTEMS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33040423000440	25/08/2023	33040423700073	25/08/2023	3304230106	25/08/2023	MPS/23-24/0105	12/07/2023	294410	5284	289126	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000447	25/08/2023	33040423700073	25/08/2023	3304230106	25/08/2023	31	26/07/2023	18000	18	17982	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000449	25/08/2023	33040423700073	25/08/2023	3304230106	25/08/2023	129	03/08/2023	319975	320	319655	CORE-STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040423000450	28/08/2023	33040423700074	29/08/2023	3304230110	31/08/2023	39	17/02/2023	13156	13	13143	CORE-STEPS
SBNS	Vishwas Enterprises	PAYMENT THROUGH CIPS	33040423000451	28/08/2023	33040423700074	29/08/2023	3304230110	31/08/2023	2182	06/07/2023	174639	1049	173590	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000460	31/08/2023	33040423700076	04/09/2023	3304230112	04/09/2023	130	02/08/2023	27969	28	27941	CORE-STEPS
SBNS	AGARWAL ASSOCIATES	PAYMENT THROUGH CIPS	33040423000462	31/08/2023	33040423700081	08/09/2023	3304230116	08/09/2023	250	05/08/2023	51700	52	51648	CORE-STEPS
PEN	POONA RAM	PAYMENT THROUGH CIPS	33040923000203	04/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	DCG33042300717	04/08/0023	42900	0	42900	CORE-STEPS
PEN	POONA RAM	PAYMENT THROUGH CIPS	33040923000204	04/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023			49164	0	49164	CORE-STEPS
PEN	JAGDISH PRAKASH SONI	PAYMENT THROUGH CIPS	33040923000205	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24278	03/08/2023	5000	0	5000	CORE-STEPS
PEN	SHANKAR LAL GEHLOT	PAYMENT THROUGH CIPS	33040923000206	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24273	03/08/2023	5000	0	5000	CORE-STEPS
PEN	KISHAN SINGH KHICHI	PAYMENT THROUGH CIPS	33040923000207	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24272	03/08/2023	5000	0	5000	CORE-STEPS
PEN	MIRA DEVI	PAYMENT THROUGH CIPS	33040923000208	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24275	03/08/2023	5000	0	5000	CORE-STEPS
PEN	PRAKASH RAMAWAT	PAYMENT THROUGH CIPS	33040923000209	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24276	03/08/2023	5000	0	5000	CORE-STEPS
PEN	MANISHA CHOUDHARY	PAYMENT THROUGH CIPS	33040923000210	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24274	03/08/2023	5000	0	5000	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33040923000211	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24279	03/08/2023	5000	0	5000	CORE-STEPS
PEN	SHIV PRAKASH JOSHI	PAYMENT THROUGH CIPS	33040923000212	07/08/2023	33040923700024	07/08/2023	3304230094	08/08/2023	24277	03/08/2023	5000	0	5000	CORE-STEPS
PEN	KAILASH CHANDRA BHATI	PAYMENT THROUGH CIPS	33040923000213	09/08/2023	33040923700025	10/08/2023	3304230096	10/08/2023			1014566	0	1014566	CORE-STEPS
PEN	JITENDRA RAJ DAGA	PAYMENT THROUGH CIPS	33040923000214	09/08/2023	33040923700026	11/08/2023	3304230098	14/08/2023			1297930	0	1297930	CORE-STEPS
PEN	ARUN KUMAR	PAYMENT THROUGH CIPS	33040923000216	09/08/2023	33040923700025	10/08/2023	3304230096	10/08/2023	DCG33042300645	09/08/0023	1110440	79701	1030739	CORE-STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	33040923000217	10/08/2023	33040923700026	11/08/2023	3304230098	14/08/2023	24270	25/07/2023	490974	470	490504	CORE-STEPS
PEN	TRILOK RAM CHOUDHARY	PAYMENT THROUGH CIPS	33040923000218	11/08/2023	33040923700027	14/08/2023	3304230098	14/08/2023	DCG33042300726	11/08/0023	1846284	78000	1768284	CORE-STEPS
PEN	KESHA RAM	PAYMENT THROUGH CIPS	33040923000219	11/08/2023	33040923700026	11/08/2023	3304230098	14/08/2023	DCG33042300727	11/08/0023	820334	187053	633281	CORE-STEPS
PEN	KESHA RAM	PAYMENT THROUGH CIPS	33040923000220	11/08/2023	33040923700026	11/08/2023	3304230098	14/08/2023			857421	0	857421	CORE-STEPS
PEN	POONAM CHAND	PAYMENT THROUGH CIPS	33040923000221	18/08/2023	33040923700028	18/08/2023	3304230101	18/08/2023			67821	0	67821	CORE-STEPS
PEN	SMT.GANGA DEVI	PAYMENT THROUGH CIPS	33040923000222	18/08/2023	33040923700028	18/08/2023	3304230101	18/08/2023	DCG33042300743	18/08/0023	870176	30000	840176	CORE-STEPS
PEN	SMT.GANGA DEVI	PAYMENT THROUGH CIPS	33040923000223	18/08/2023	33040923700028	18/08/2023	3304230101	18/08/2023			753193	0	753193	CORE-STEPS
PEN	KAMLESH	PAYMENT THROUGH CIPS	33040923000224	23/08/2023	33040923700031	31/08/2023	3304230110	31/08/2023	24280	18/08/2023	366624	12318	354306	CORE-STEPS
PEN	ASHOK KUMAR J RAWAL	PAYMENT THROUGH CIPS	33040923000227	28/08/2023	33040923700030	28/08/2023	3304230107	28/08/2023			2317489	0	2317489	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000012	09/08/2023	33042023700012	09/08/2023	3304230095	09/08/2023	A050674	09/08/2023	2580	0	2580	CORE-STEPS