

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	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000265	01/08/2023	33060123700079	04/08/2023	3306230095	05/08/2023	All/887	31/07/2023	1303494	139670	1163824	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000266	03/08/2023	33060123700077	03/08/2023	3306230094	04/08/2023	697900291	08/06/2023	3802251.79	359733.79	3442518	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000267	04/08/2023	33060123700080	08/08/2023	3306230099	10/08/2023	712	16/06/2023	338133.54	13359.54	324774	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000268	04/08/2023	33060123700080	08/08/2023	3306230099	10/08/2023	711	16/06/2023	338133.54	15359.54	322774	CORE- STEPS
X-I	VASUDEV ENGINEERING AND INSTRUMENTS	PAYMENT THROUGH CIPS	33060123000269	04/08/2023	33060123700080	08/08/2023	3306230099	10/08/2023	2023-24/005	03/06/2023	10170.88	986.88	9184	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000270	04/08/2023	33060123700082	11/08/2023	3306230101	12/08/2023	347	06/07/2023	242521.14	23562.14	218959	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000271	04/08/2023	33060123700082	11/08/2023	3306230101	12/08/2023	62	04/07/2023	177619.66	7440.66	170179	CORE- STEPS
X-I	QUALITY VISTA (OPC) PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000272	04/08/2023	33060123700083	12/08/2023	3306230103	14/08/2023	ENMS/74	18/03/2023	75520	2038	73482	CORE- STEPS
X-I	RADHA GOVIND ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33060123000273	04/08/2023	33060123700081	11/08/2023	3306230100	11/08/2023	30	19/07/2023	462801.1	33851.1	428950	CORE- STEPS
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060123000276	07/08/2023	33060123700084	16/08/2023	3306230105	17/08/2023	RJ/ALL/BT/05	04/07/2023	786277.05	78075.05	708202	CORE- STEPS
X-I	HIMANSHU TAK	PAYMENT THROUGH CIPS	33060123000277	07/08/2023	33060123700084	16/08/2023	3306230105	17/08/2023	HT-02	22/06/2023	290546.91	42042.91	248504	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060123000278	07/08/2023	33060123700084	16/08/2023	3306230105	17/08/2023	67	20/06/2023	12294	1904	10390	CORE- STEPS
X-I	M/S SINGHOUSE ENTERPRISES	PAYMENT THROUGH CIPS	33060123000279	07/08/2023	33060123700084	16/08/2023	3306230105	17/08/2023	A-000029	26/07/2023	47266	10000	37266	CORE- STEPS
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	33060123000281	09/08/2023	33060123700085	18/08/2023	3306230107	21/08/2023	7220101760	30/01/2023	147500	118134	29366	CORE- STEPS
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	33060123000282	09/08/2023	33060123700085	18/08/2023	3306230107	21/08/2023	7220101761	30/01/2023	147500	145171	2329	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITEDNAGPUR	PAYMENT THROUGH CIPS	33060123000283	12/08/2023	33060123700085	18/08/2023	3306230107	21/08/2023	260373	04/08/2023	41300	0	41300	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	33060123000284	12/08/2023	33060123700085	18/08/2023	3306230107	21/08/2023	260374	04/08/2023	41300	0	41300	CORE- STEPS
X-I	M/S KESARA SYNTAX PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000285	12/08/2023	33060123700085	18/08/2023	3306230107	21/08/2023	KSP/L/23-24/30	12/05/2023	703629	81734	621895	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000287	16/08/2023	33060123700086	21/08/2023	3306230107	21/08/2023	212	11/08/2023	40971	1779	39192	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000288	17/08/2023	33060123700089	25/08/2023	3306230112	26/08/2023	All/891	08/08/2023	302091	32587	269504	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000289	17/08/2023	33060123700089	25/08/2023	3306230112	26/08/2023	All/892	08/08/2023	496200	53386	442814	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000290	17/08/2023	33060123700089	25/08/2023	3306230112	26/08/2023	All/888	04/08/2023	244369	26837	217532	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000291	17/08/2023	33060123700089	25/08/2023	3306230112	26/08/2023	All/889	04/08/2023	188115	20592	167523	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000292	17/08/2023	33060123700089	25/08/2023	3306230112	26/08/2023	All/890	04/08/2023	285343.98	30792.98	254551	CORE- STEPS
X-I	PRINTOMAX SOLUTION JAIPUR	PAYMENT THROUGH CIPS	33060123000293	17/08/2023	33060123700087	22/08/2023	3306230109	23/08/2023	344352	12/08/2023	6200	0	6200	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000297	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00251/22-23	27/03/2023	3062991	267514	2795477	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000298	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00021/23-24	04/05/2023	81066	7282	73784	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000299	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00007/23-24	20/04/2023	3062991	267514	2795477	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000300	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00029/23-24	16/05/2023	81066	7282	73784	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000301	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00028/23-24	13/05/2023	2203258	192721	2010537	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060123000302	19/08/2023	33060123700088	24/08/2023	3306230111	25/08/2023	J00034/23-24	07/06/2023	81066	7282	73784	CORE- STEPS
X-I	HYT ENGINEERING CO.PVT.LTD.PUNE	PAYMENT THROUGH CIPS	33060123000304	21/08/2023	33060123700091	28/08/2023	3306230114	29/08/2023	LC-941/22-23	26/03/2023	841084.26	82324.26	758760	CORE- STEPS
X-I	HYT ENGINEERING CO.PVT.LTD.PUNE	PAYMENT THROUGH CIPS	33060123000305	21/08/2023	33060123700091	28/08/2023	3306230114	29/08/2023	LC-99/23-24	17/05/2023	841084.26	82053.26	759031	CORE- STEPS

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X-I	M/S DEEPAK CONSTRUCTIONS & MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000306	21/08/2023	33060123700090	26/08/2023	3306230114	29/08/2023	255	19/07/2023	61733	5169	56564	CORE-STEP S
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000307	22/08/2023	33060123700090	26/08/2023	3306230114	29/08/2023	AEL/23-24/0389	22/07/2023	7500	370	7130	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000309	22/08/2023	33060123700092	29/08/2023	3306230116	31/08/2023	PC-147	12/07/2023	100552	7049	93503	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000310	22/08/2023	33060123700092	29/08/2023	3306230116	31/08/2023	PC-146	12/07/2023	32858	3410	29448	CORE-STEP S
X-I	ARMOR TECHNOSOFT	PAYMENT THROUGH CIPS	33060123000311	22/08/2023	33060123700090	26/08/2023	3306230114	29/08/2023	2023-24/13	02/08/2023	120250	8660	111590	CORE-STEP S
X-I	M/S ACME INDIA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000313	25/08/2023	33060123700094	05/09/2023	3306230122	06/09/2023	AIPL/055/23-24	05/07/2023	1438973	141605	1297368	CORE-STEP S
X-I	PEST CONTROL ENTERPRISES	PAYMENT THROUGH CIPS	33060123000314	25/08/2023	33060123700094	05/09/2023	3306230122	06/09/2023	PCE-GI-5502410	02/08/2022	59551	3265	56286	CORE-STEP S
X-I	CHAND DRY CLEANERS AJMER	PAYMENT THROUGH CIPS	33060123000315	25/08/2023	33060123700094	05/09/2023	3306230122	06/09/2023	CDC/11	14/07/2023	20664	417	20247	CORE-STEP S
X-I	THE MANISH PRINTER AJMER	PAYMENT THROUGH CIPS	33060123000316	25/08/2023	33060123700094	05/09/2023	3306230122	06/09/2023	121	13/07/2023	18007	2382	15625	CORE-STEP S
X-I	M/S CREATIVE SOLUTIONS	PAYMENT THROUGH CIPS	33060123000317	25/08/2023	33060123700095	05/09/2023	3306230122	06/09/2023	409	10/07/2023	100438	9765	90673	CORE-STEP S
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	33060123000318	28/08/2023	33060123700096	05/09/2023	3306230122	06/09/2023	7220101762	30/01/2023	147500	145212	2288	CORE-STEP S
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	33060123000319	28/08/2023	33060123700096	05/09/2023	3306230122	06/09/2023	7220101763	30/01/2023	147500	139968	7532	CORE-STEP S
X-I	CHAND DRY CLEANERS AJMER	PAYMENT THROUGH CIPS	33060123000320	28/08/2023	33060123700097	06/09/2023	3306230122	06/09/2023	10	27/07/2023	22575	456	22119	CORE-STEP S
X-I	SIGNOTRON (INDIA) PVT.LTD. KOLKATA	PAYMENT THROUGH CIPS	33060123000321	28/08/2023	33060123700096	05/09/2023	3306230122	06/09/2023	SP045/2022-2023	14/11/2022	736833.3	50651.3	686182	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000322	28/08/2023	33060123700098	06/09/2023	3306230123	08/09/2023	PC-144	12/07/2023	25348	2681	22667	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000323	28/08/2023	33060123700098	06/09/2023	3306230123	08/09/2023	PC-145	12/07/2023	32588	3385	29203	CORE-STEP S
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	33060123000324	31/08/2023	33060123700093	31/08/2023	3306230119	31/08/2023	2023-24/Party/33	25/08/2023	1565906.67	152126.67	1413780	CORE-STEP S
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	33060123000325	31/08/2023	33060123700093	31/08/2023	3306230119	31/08/2023	2023-24/Party/36	29/08/2023	5005408.49	486271.49	4519137	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000322	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1766	10/04/2023	3200	0	3200	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000323	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1772	20/04/2023	1660	0	1660	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000324	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1764	18/04/2023	3600	0	3600	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000325	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1748	13/03/2023	2200	0	2200	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000326	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1746	13/03/2023	3300	0	3300	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000327	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1747	13/03/2023	4440	0	4440	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000328	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1782	05/05/2023	4920	0	4920	CORE-STEP S
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000329	01/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	1783	05/05/2023	4930	0	4930	CORE-STEP S
X-II	A.H INTERNATIONAL- LUDHIANA	PAYMENT THROUGH CIPS	33060223000333	01/08/2023	33060223700057	02/08/2023	3306230093	03/08/2023	006445	19/07/2023	278	0	278	CORE-STEP S
X-II	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	33060223000334	01/08/2023	33060223700057	02/08/2023	3306230093	03/08/2023	006446	19/07/2023	1206	0	1206	CORE-STEP S
X-II	SHREE SATI TRADERS- KOLKATA	PAYMENT THROUGH CIPS	33060223000335	01/08/2023	33060223700057	02/08/2023	3306230093	03/08/2023	006447	19/07/2023	2700	0	2700	CORE-STEP S
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060223000336	01/08/2023	33060223700058	02/08/2023	3306230093	03/08/2023	m77/stc/1/tech	10/07/2023	5000	0	5000	CORE-STEP S
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000337	02/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	P.O.-089054	01/08/2023	28395	0	28395	CORE-STEP S
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000339	02/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	A/268/C.I./23-24	01/08/2023	9652	0	9652	CORE-STEP S
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000340	04/08/2023	33060223700061	11/08/2023	287270	12/08/2023	7599	04/08/2023	3000	0	3000	BANK CHEQUE
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000341	07/08/2023	33060223700060	09/08/2023	3306230099	10/08/2023	AXEN ZMC AII	05/08/2023	190000	0	190000	CORE-STEP S

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X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000342	07/08/2023	33060223700059	08/08/2023	3306230098	09/08/2023	87005253861	01/08/2023	2212930	0	2212930	CORE- STEPS
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000343	07/08/2023	33060223700063	14/08/2023	3306230103	14/08/2023	10	31/07/2023	155	0	155	CORE- STEPS
X-II	WM DSL AII	WM DSL AII	33060223000344	07/08/2023	33060223700060	09/08/2023	287269	10/08/2023	012933	07/08/2023	9919	0	9919	BANK CHEQUE
X-II	PRESIDENT NAGAR RAJBHASHA EXECUTIVE COMETEE AJMER	PAYMENT THROUGH CIPS	33060223000347	09/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	088448	07/08/2023	2000	0	2000	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060223000348	09/08/2023	33060223700061	11/08/2023	3306230101	12/08/2023	EW/15/CASH IMP	08/07/2023	3500	0	3500	CORE- STEPS
X-II	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060223000350	10/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	345	24/07/2023	3776	0	3776	CORE- STEPS
X-II	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060223000351	10/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	08/23-24	27/07/2023	4394.32	0.32	4394	CORE- STEPS
X-II	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060223000352	10/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	87	28/07/2023	4059	0	4059	CORE- STEPS
X-II	DY FA & CAO W AII	PAYMENT THROUGH CIPS	33060223000354	11/08/2023	33060223700063	14/08/2023	3306230103	14/08/2023	01	08/08/2023	9208	0	9208	CORE- STEPS
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060223000355	11/08/2023	33060223700062	11/08/2023	3306230101	12/08/2023	stc/1/misc	11/08/2023	2000	0	2000	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000356	11/08/2023	33060223700062	11/08/2023	3306230101	12/08/2023	925791	09/08/2023	3500	0	3500	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000357	12/08/2023	33060223700069	22/08/2023	3306230110	24/08/2023	43/wsd/cash /imp	08/08/2023	6618	0	6618	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000359	14/08/2023	33060223700063	14/08/2023	3306230103	14/08/2023	978547	14/08/2023	35000	0	35000	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000364	17/08/2023	33060223700070	23/08/2023	3306230110	24/08/2023	Nil	18/02/2023	9965	0	9965	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000365	17/08/2023	33060223700064	17/08/2023	3306230106	18/08/2023	NDCRJ2311641420	05/08/2023	1284	0	1284	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000366	17/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	550500161204	02/08/2023	17766.33	0.33	17766	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000367	17/08/2023	33060223700064	17/08/2023	3306230106	18/08/2023	NDCRJ2311644172	05/08/2023	400	0	400	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000368	17/08/2023	33060223700067	21/08/2023	3306230108	22/08/2023	AXEN ZMC AII	16/08/2023	89172	0	89172	CORE- STEPS
X-II	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060223000369	17/08/2023	33060223700066	21/08/2023	3306230107	21/08/2023	210	10/08/2023	41971	1866	40105	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000370	17/08/2023	33060223700070	23/08/2023	3306230110	24/08/2023	925790	13/07/2023	2225	0	2225	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000371	17/08/2023	33060223700064	17/08/2023	3306230106	18/08/2023	NDCRJ2311639024	05/08/2023	176	0	176	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000372	17/08/2023	33060223700064	17/08/2023	3306230106	18/08/2023	NDCRJ2311695679	05/08/2023	176	0	176	CORE- STEPS
X-II	KATYANI ENERGY SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	33060223000373	18/08/2023	33060223700071	26/08/2023	3306230113	28/08/2023	KESPL/22-23/0314	30/03/2023	126248.99	3399.99	122849	CORE- STEPS
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060223000374	18/08/2023	33060223700070	23/08/2023	3306230110	24/08/2023	stc/g/118/tec pt	22/07/2023	3166	0	3166	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000375	19/08/2023	33060223700065	19/08/2023	3306230107	21/08/2023	NDCRJ2311641428	05/08/2023	388	0	388	CORE- STEPS
X-II	Ganpati Enterprises	PAYMENT THROUGH CIPS	33060223000383	22/08/2023	33060223700068	22/08/2023	3306230109	23/08/2023	GE017	13/02/2023	199980	4000	195980	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000384	22/08/2023	33060223700069	22/08/2023	287271	24/08/2023	978546	01/08/2023	13600	0	13600	BANK CHEQUE
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000385	22/08/2023	33060223700069	22/08/2023	3306230110	24/08/2023	088449	09/08/2023	4750	0	4750	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000386	24/08/2023	33060223700073	28/08/2023	287272	29/08/2023	P.O.NO. 344351	22/08/2023	650	0	650	BANK CHEQUE
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)AII	PAYMENT THROUGH CIPS	33060223000387	25/08/2023	33060223700074	01/09/2023	3306230120	02/09/2023	P O NO. 091369	04/07/2023	21060	0	21060	CORE- STEPS
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000389	25/08/2023	33060223700074	01/09/2023	3306230120	02/09/2023	A/268/C.I./23-24	22/08/2023	9839	0	9839	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000391	26/08/2023	33060223700072	26/08/2023	3306230112	26/08/2023	978548	26/08/2023	15000	0	15000	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000392	28/08/2023	33060223700074	01/09/2023	3306230120	02/09/2023	22	23/08/2023	7375	0	7375	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	AXEN ZMC All	PAYMENT THROUGH CIPS	33060223000393	28/08/2023	33060223700075	04/09/2023	3306230121	05/09/2023	AXEN ZMC All	28/08/2023	197202	0	197202	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000394	29/08/2023	33060223700074	01/09/2023	287277	02/09/2023	291215	23/08/2023	14125	0	14125	BANK CHEQUE
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060323000124	01/08/2023	33060323700060	11/08/2023	3306230101	12/08/2023	AEI/23-24/01049	06/07/2023	7906	8	7898	CORE- STEPS
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000125	02/08/2023	33060323700061	12/08/2023	3306230102	14/08/2023	377	31/05/2023	28320	0	28320	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060323000127	03/08/2023	33060323700060	11/08/2023	3306230101	12/08/2023	MJ/2023-24/13	14/07/2023	59000	0	59000	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33060323000128	03/08/2023	33060323700061	12/08/2023	3306230102	14/08/2023	056/23-24	11/07/2023	102507	103	102404	CORE- STEPS
SBS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	33060323000129	03/08/2023	33060323700061	12/08/2023	3306230102	14/08/2023	BU/163/23-24	23/06/2023	28320	120	28200	CORE- STEPS
SBS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	33060323000130	03/08/2023	33060323700061	12/08/2023	3306230102	14/08/2023	TI/23-24/0122	17/07/2023	81859	82	81777	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000131	03/08/2023	33060323700061	12/08/2023	3306230102	14/08/2023	BE-256/23-24	19/07/2023	126496	4950	121546	CORE- STEPS
SBS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33060323000132	04/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	277/22-23	21/10/2022	14231	0	14231	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000133	04/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	T/23-24/548	14/07/2023	13147	13	13134	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	33060323000134	04/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	062	20/05/2023	80830	81	80749	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000135	04/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	BE-257/23-24	19/07/2023	204435	4535	199900	CORE- STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	33060323000136	04/08/2023	33060323700060	11/08/2023	3306230101	12/08/2023	BA/HR/087/23-24	19/07/2023	2572	3	2569	CORE- STEPS
SBS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000138	07/08/2023	33060323700062	14/08/2023	3306230104	16/08/2023	77	10/07/2023	6608	0	6608	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	33060323000139	07/08/2023	33060323700066	17/08/2023	3306230105	17/08/2023	11/23-24	03/08/2023	7599	225	7374	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000140	07/08/2023	33060323700065	16/08/2023	3306230105	17/08/2023	T/23-24/567	18/07/2023	10064	10	10054	CORE- STEPS
SBS	SURESALES AUTOMATION PRIVATE LIMITED-JHAJJAR	PAYMENT THROUGH CIPS	33060323000141	07/08/2023	33060323700066	17/08/2023	3306230105	17/08/2023	SAPL2324/BHG/157	21/07/2023	34073	34	34039	CORE- STEPS
SBS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060323000142	07/08/2023	33060323700065	16/08/2023	3306230105	17/08/2023	36/2023-24	18/07/2023	70092	891	69201	CORE- STEPS
SBS	DD EXIM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060323000143	07/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	DDE/2023-24/014	26/06/2023	191160	1811	189349	CORE- STEPS
SBS	KIRAN STEELS-BHOPAL	PAYMENT THROUGH CIPS	33060323000145	08/08/2023	33060323700065	16/08/2023	3306230105	17/08/2023	KS/23-24/015	11/07/2023	12744	0	12744	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060323000146	08/08/2023	33060323700062	14/08/2023	3306230104	16/08/2023	BE23-24-058	12/07/2023	2220	2	2218	CORE- STEPS
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060323000147	09/08/2023	33060323700068	21/08/2023	3306230108	22/08/2023	RL/23/102	27/07/2023	29830	30	29800	CORE- STEPS
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33060323000148	09/08/2023	33060323700065	16/08/2023	3306230105	17/08/2023	35	24/07/2023	62965	0	62965	CORE- STEPS
SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	33060323000149	09/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	S/55/23-24	09/08/2023	55755	56	55699	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060323000150	09/08/2023	33060323700068	21/08/2023	3306230108	22/08/2023	R0395/2023-24	17/07/2023	42445	42	42403	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000151	10/08/2023	33060323700067	17/08/2023	3306230106	18/08/2023	6690	31/07/2023	56009	531	55478	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000152	10/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	T/23-24/605	25/07/2023	71933	1901	70032	CORE- STEPS
SBS	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	33060323000153	11/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	SRPPL/23-24/0418	22/06/2023	23897	0	23897	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33060323000154	12/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	LB/23-24/SAL/035	17/07/2023	35105	35	35070	CORE- STEPS
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060323000155	12/08/2023	33060323700063	16/08/2023	3306230104	16/08/2023	I/SBI/068/23-24	14/07/2023	150804	151	150653	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	33060323000156	16/08/2023	33060323700070	23/08/2023	3306230110	24/08/2023	SI2410046167	19/07/2023	252520	3463	249057	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000157	16/08/2023	33060323700072	26/08/2023	3306230113	28/08/2023	6691	01/08/2023	27146	257	26889	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	33060323000158	16/08/2023	33060323700064	16/08/2023	3306230105	17/08/2023	093	01/08/2023	15716	0	15716	CORE- STEPS

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SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060323000159	16/08/2023	33060323700070	23/08/2023	3306230110	24/08/2023	2023-24/29	12/05/2023	13891	14	13877	CORE-STEP S
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060323000160	16/08/2023	33060323700070	23/08/2023	3306230110	24/08/2023	RL/23/88	14/07/2023	30875	31	30844	CORE-STEP S
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	33060323000161	17/08/2023	33060323700071	26/08/2023	3306230113	28/08/2023	357	15/07/2023	52575	53	52522	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060323000162	19/08/2023	33060323700069	22/08/2023	3306230109	23/08/2023	23233	18/08/2023	2706	0	2706	CORE-STEP S
SBS	SURESALES AUTOMATION PRIVATE LIMITED-JHAJJAR	PAYMENT THROUGH CIPS	33060323000164	22/08/2023	33060323700073	28/08/2023	3306230114	29/08/2023	SAPL2324/BHG/194	09/08/2023	61950	62	61888	CORE-STEP S
SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060323000165	22/08/2023	33060323700073	28/08/2023	3306230114	29/08/2023	105	04/08/2023	77125	77	77048	CORE-STEP S
SBS	SUNAINA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33060323000166	23/08/2023	33060323700074	29/08/2023	3306230116	31/08/2023	SSC/06/23-24	02/08/2023	43259	0	43259	CORE-STEP S
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000167	23/08/2023	33060323700073	28/08/2023	3306230114	29/08/2023	396	11/08/2023	133340	0	133340	CORE-STEP S
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060323000168	23/08/2023	33060323700073	28/08/2023	3306230114	29/08/2023	BE23-24-075	01/08/2023	17459	17	17442	CORE-STEP S
SBS	SURESALES AUTOMATION PRIVATE LIMITED-JHAJJAR	PAYMENT THROUGH CIPS	33060323000169	23/08/2023	33060323700073	28/08/2023	3306230114	29/08/2023	SAPL2324/BHG/189	05/08/2023	15576	16	15560	CORE-STEP S
SBS	RAJHANS INDUSTRIES PVT. LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33060323000171	24/08/2023	33060323700075	01/09/2023	3306230120	02/09/2023	2023-24/11	08/08/2023	38374	0	38374	CORE-STEP S
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060323000172	24/08/2023	33060323700075	01/09/2023	3306230120	02/09/2023	BSD/23-24/0109	07/08/2023	64050	64	63986	CORE-STEP S
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000173	24/08/2023	33060323700077	05/09/2023	3306230122	06/09/2023	393	03/08/2023	67968	0	67968	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060323000174	25/08/2023	33060323700078	06/09/2023	3306230123	08/09/2023	3320230105458	03/08/2023	320193	5747	314446	CORE-STEP S
SBS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33060323000175	25/08/2023	33060323700077	05/09/2023	3306230122	06/09/2023	55	05/08/2023	67880	575	67305	CORE-STEP S
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060323000176	25/08/2023	33060323700075	01/09/2023	3306230120	02/09/2023	FI/23-24/0850	25/08/2023	58410	496	57914	CORE-STEP S
SBS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	PAYMENT THROUGH CIPS	33060323000177	25/08/2023	33060323700075	01/09/2023	3306230120	02/09/2023	269	18/08/2023	20353	20	20333	CORE-STEP S
SBS	SANCO SPRING MANUFACTURERS HOWRAH-HOWRAH	PAYMENT THROUGH CIPS	33060323000178	26/08/2023	33060323700076	04/09/2023	3306230121	05/09/2023	NWR/23-24/52	23/08/2023	4390	0	4390	CORE-STEP S
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000179	28/08/2023	33060323700079	08/09/2023	3306230124	09/09/2023	R01/24/101684	27/07/2023	245521	246	245275	CORE-STEP S
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33060323000180	28/08/2023	33060323700079	08/09/2023	3306230124	09/09/2023	1000017185	29/07/2023	67260	67	67193	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000181	29/08/2023	33060323700077	05/09/2023	3306230122	06/09/2023	T/23-24/745	14/08/2023	48233	48	48185	CORE-STEP S
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060323000183	29/08/2023	33060323700077	05/09/2023	3306230122	06/09/2023	SE/23-40	15/06/2023	26550	6034	20516	CORE-STEP S
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33060423000802	01/08/2023	33060423700130	11/08/2023	3306230101	12/08/2023	HO/LS02135	27/06/2023	109563	110	109453	CORE-STEP S
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423000803	01/08/2023	33060423700131	11/08/2023	3306230101	12/08/2023	MARS/23-24/77	18/07/2023	33099	33	33066	CORE-STEP S
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423000804	01/08/2023	33060423700131	11/08/2023	3306230101	12/08/2023	MARS/23-24/78	18/07/2023	19470	20	19450	CORE-STEP S
SBNS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	33060423000805	01/08/2023	33060423700131	11/08/2023	3306230101	12/08/2023	JBU-23-24/048	17/07/2023	3068	3	3065	CORE-STEP S
SBNS	APIC-KOTA	PAYMENT THROUGH CIPS	33060423000806	01/08/2023	33060423700133	12/08/2023	3306230102	14/08/2023	2023-24/S/0005	23/04/2023	12272	52	12220	CORE-STEP S
SBNS	APIC-KOTA	PAYMENT THROUGH CIPS	33060423000807	01/08/2023	33060423700133	12/08/2023	3306230102	14/08/2023	2023-24/S/0004	23/04/2023	10950	46	10904	CORE-STEP S
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000808	01/08/2023	33060423700130	11/08/2023	3306230101	12/08/2023	SE2-094	18/04/2023	635076	11399	623677	CORE-STEP S
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000809	01/08/2023	33060423700130	11/08/2023	3306230101	12/08/2023	SE2-140	29/04/2023	704106	12638	691468	CORE-STEP S
SBNS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	33060423000810	01/08/2023	33060423700130	11/08/2023	3306230101	12/08/2023	866	05/07/2023	3927040	70487	3856553	CORE-STEP S
SBNS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	33060423000813	02/08/2023	33060423700124	07/08/2023	3306230097	08/08/2023	031/2023-24	27/06/2023	23364	4013	19351	CORE-STEP S

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SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33060423000815	03/08/2023	33060423700136	16/08/2023	3306230104	16/08/2023	10	14/03/2023	10988	1362	9626	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000817	03/08/2023	33060423700136	16/08/2023	3306230104	16/08/2023	3320230104913	12/07/2023	27735	28	27707	CORE-STEP
SBNS	HARISON GENERATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423000820	04/08/2023	33060423700126	07/08/2023	3306230097	08/08/2023	HGPLDG22-23/388	14/03/2023	925571.99	32301.99	893270	CORE-STEP
SBNS	Devansh Enterprises	PAYMENT THROUGH CIPS	33060423000821	04/08/2023	33060423700125	07/08/2023	3306230097	08/08/2023	DEV80	19/06/2023	116560	0	116560	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000823	04/08/2023	33060423700135	16/08/2023	3306230104	16/08/2023	T/23-24/547	14/07/2023	51145	3302	47843	CORE-STEP
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	33060423000825	04/08/2023	33060423700130	11/08/2023	3306230101	12/08/2023	GST/021/23-24	26/06/2023	31860	32	31828	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000826	04/08/2023	33060423700136	16/08/2023	3306230104	16/08/2023	WVCE/23-24/9770	10/07/2023	206793	3712	203081	CORE-STEP
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	33060423000827	07/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	15	22/07/2023	2186835	57784	2129051	CORE-STEP
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423000828	07/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	MARS/23-24/79	18/07/2023	169920	170	169750	CORE-STEP
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423000829	07/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	MARS/23-24/80	18/07/2023	377789	6782	371007	CORE-STEP
SBNS	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	33060423000830	07/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	31	08/07/2023	6490	4578	1912	CORE-STEP
SBNS	SHASHIRAJ INFRA PRIVATE LIMITED-SAMASTIPUR	PAYMENT THROUGH CIPS	33060423000832	07/08/2023	33060423700135	16/08/2023	3306230104	16/08/2023	SRIPL/17/2023-24	06/06/2023	55224	0	55224	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000833	07/08/2023	33060423700127	08/08/2023	3306230099	10/08/2023	6106	04/08/0023	1285	0	1285	CORE-STEP
SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	PAYMENT THROUGH CIPS	33060423000835	07/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	E-39	04/07/2023	83969	0	83969	CORE-STEP
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423000837	08/08/2023	33060423700137	16/08/2023	3306230105	17/08/2023	23230	04/08/2023	3759	0	3759	CORE-STEP
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423000838	08/08/2023	33060423700134	14/08/2023	3306230104	16/08/2023	MARS/23-24/76	18/07/2023	32096	270	31826	CORE-STEP
SBNS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	33060423000839	08/08/2023	33060423700141	18/08/2023	3306230107	21/08/2023	PP1/22/209/NWR	21/02/2023	57475	57	57418	CORE-STEP
SBNS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33060423000841	08/08/2023	33060423700134	14/08/2023	3306230104	16/08/2023	SDSPL/65/23-24	24/07/2023	8774	269	8505	CORE-STEP
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	33060423000843	09/08/2023	33060423700137	16/08/2023	3306230105	17/08/2023	23231	09/08/2023	181694	0	181694	CORE-STEP
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060423000845	09/08/2023	33060423700144	21/08/2023	3306230108	22/08/2023	2324/SMW/0161	21/07/2023	5286	5	5281	CORE-STEP
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060423000846	09/08/2023	33060423700144	21/08/2023	3306230108	22/08/2023	2324/SMW/0162	21/07/2023	5098	5	5093	CORE-STEP
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060423000847	09/08/2023	33060423700144	21/08/2023	3306230108	22/08/2023	2324/SMW/0163	21/07/2023	54752	55	54697	CORE-STEP
SBNS	ADVANCE INDUSTRIAL MART-HOWRAH	PAYMENT THROUGH CIPS	33060423000849	09/08/2023	33060423700138	16/08/2023	3306230106	18/08/2023	AIM/12/2023-24	10/07/2023	43376	8809	34567	CORE-STEP
SBNS	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	33060423000851	09/08/2023	33060423700141	18/08/2023	3306230107	21/08/2023	398	10/04/2023	73160	0	73160	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000854	10/08/2023	33060423700140	17/08/2023	3306230106	18/08/2023	T/23-24/377	13/06/2023	23512	1718	21794	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000855	10/08/2023	33060423700144	21/08/2023	3306230108	22/08/2023	T/23-24/613	25/07/2023	4720	5	4715	CORE-STEP
SBNS	UTTAM TRADERS	PAYMENT THROUGH CIPS	33060423000856	10/08/2023	33060423700132	11/08/2023	3306230105	17/08/2023	343	05/07/2023	7648	0	7648	CORE-STEP
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423000861	10/08/2023	33060423700137	16/08/2023	3306230105	17/08/2023	23232	10/08/2023	84162	0	84162	CORE-STEP
SBNS	TRISTAR INDUSTRIAL TOOLS PVT LTD	PAYMENT THROUGH CIPS	33060423000863	11/08/2023	33060423700134	14/08/2023	3306230104	16/08/2023	TITPL/23-24/085	09/06/2023	34700	2941	31759	CORE-STEP
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060423000866	11/08/2023	33060423700146	22/08/2023	3306230109	23/08/2023	AEI/23-24/01119	11/07/2023	8850	9	8841	CORE-STEP
SBNS	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000868	11/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	RR-013/2021-22	22/06/2023	121422	9382	112040	CORE-STEP
SBNS	K T S TECHNOLOGY-BANASKANTHA	PAYMENT THROUGH CIPS	33060423000869	11/08/2023	33060423700143	21/08/2023	3306230108	22/08/2023	KTS-2023-24-1	20/06/2023	8832	75	8757	CORE-STEP
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	33060423000871	11/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	070/23-24	06/06/2023	9725	10	9715	CORE-STEP
SBNS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423000872	11/08/2023	33060423700135	16/08/2023	3306230104	16/08/2023	7	06/05/2023	31860	270	31590	CORE-STEP

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
SBNS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000873	12/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	31/23-24	12/07/2023	195897	196	195701	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000874	12/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	6686	27/07/2023	8826	9	8817	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000875	12/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	6688	27/07/2023	11422	11	11411	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000876	12/08/2023	33060423700142	18/08/2023	3306230107	21/08/2023	6687	27/07/2023	5853	6	5847	CORE-STEP
SBNS	SUMIT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	33060423000878	12/08/2023	33060423700146	22/08/2023	3306230109	23/08/2023	02	13/06/2023	20650	1400	19250	CORE-STEP
SBNS	ALLIED ELECTROCOMPGHAZIABAD	PAYMENT THROUGH CIPS	33060423000879	16/08/2023	33060423700150	26/08/2023	3306230113	28/08/2023	AEC/23-24/334	19/07/2023	16284	0	16284	CORE-STEP
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060423000880	16/08/2023	33060423700150	26/08/2023	3306230113	28/08/2023	326	25/07/2023	16638	0	16638	CORE-STEP
SBNS	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33060423000881	16/08/2023	33060423700150	26/08/2023	3306230113	28/08/2023	2023-24/JPR/100	13/07/2023	7375	0	7375	CORE-STEP
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423000882	16/08/2023	33060423700147	23/08/2023	3306230110	24/08/2023	RL/23/43	31/05/2023	4696	25	4671	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000883	16/08/2023	33060423700150	26/08/2023	3306230113	28/08/2023	T/23-24/611	25/07/2023	12740	13	12727	CORE-STEP
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060423000884	16/08/2023	33060423700143	21/08/2023	3306230108	22/08/2023	0035	11/07/2023	21773	0	21773	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000885	16/08/2023	33060423700150	26/08/2023	3306230113	28/08/2023	6694	04/08/2023	52083	52	52031	CORE-STEP
SBNS	SAKSHAM ENGINEERING-AJMER	PAYMENT THROUGH CIPS	33060423000886	16/08/2023	33060423700139	17/08/2023	3306230106	18/08/2023	57	25/02/2023	10995	0	10995	CORE-STEP
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000887	16/08/2023	33060423700147	23/08/2023	3306230110	24/08/2023	078/2023-2024	27/07/2023	11210	11	11199	CORE-STEP
SBNS	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060423000888	16/08/2023	33060423700139	17/08/2023	3306230106	18/08/2023	9	27/05/2023	35400	0	35400	CORE-STEP
SBNS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060423000889	17/08/2023	33060423700151	26/08/2023	3306230113	28/08/2023	2023-24/10	24/07/2023	27282	694	26588	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000890	17/08/2023	33060423700151	26/08/2023	3306230113	28/08/2023	SE2-341	01/07/2023	73939	74	73865	CORE-STEP
SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	33060423000891	17/08/2023	33060423700151	26/08/2023	3306230113	28/08/2023	23-24/TI/0174	04/07/2023	106200	106	106094	CORE-STEP
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423000892	17/08/2023	33060423700147	23/08/2023	3306230110	24/08/2023	FI/23-24/0807	14/08/2023	94400	400	94000	CORE-STEP
SBNS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	33060423000894	17/08/2023	33060423700151	26/08/2023	3306230113	28/08/2023	855	27/05/2023	2041636	105854	1935782	CORE-STEP
SBNS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	33060423000895	17/08/2023	33060423700147	23/08/2023	3306230110	24/08/2023	040/23-24	08/05/2023	40819	41	40778	CORE-STEP
SBNS	GODREJ & BOYCE MFG. CO. LTD.	PAYMENT THROUGH CIPS	33060423000897	17/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	1000K1111019447	03/06/2023	1054000	18919	1035081	CORE-STEP
SBNS	HAPPY ENGINEERING-SURAT	PAYMENT THROUGH CIPS	33060423000901	18/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	037	21/07/2023	64000	286	63714	CORE-STEP
SBNS	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33060423000902	18/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	GST/183/23-24	24/07/2023	35117	35	35082	CORE-STEP
SBNS	ACME INDIA NEW DELHI	PAYMENT THROUGH CIPS	33060423000904	18/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	093032	14/08/2023	411021	0	411021	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000905	18/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	3320230104838	10/07/2023	3328	285	3043	CORE-STEP
SBNS	ALLIED ELECTRONICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423000906	18/08/2023	33060423700145	22/08/2023	3306230108	22/08/2023	L/39012	16/02/2023	84960	85	84875	CORE-STEP
SBNS	HITECH AUTOMATION AND TRADING COMPANYGWALIOR	PAYMENT THROUGH CIPS	33060423000914	19/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	23-24/01	10/06/2023	24600	208	24392	CORE-STEP
SBNS	INDOMINE HYDRAULICSSECUNDERABAD	PAYMENT THROUGH CIPS	33060423000915	19/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	12	29/05/2023	18380	857	17523	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000916	19/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	SE3-0076	26/07/2023	189390	189	189201	CORE-STEP
SBNS	SPR MARKETING	PAYMENT THROUGH CIPS	33060423000925	22/08/2023	33060423700146	22/08/2023	3306230109	23/08/2023	SPRM/23-24/0157	30/05/2023	76300	1293	75007	CORE-STEP
SBNS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060423000926	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6107	21/08/0023	3753	0	3753	CORE-STEP

SECTION N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000927	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6108	21/08/0023	7135	0	7135	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33060423000928	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6109	21/08/0023	8645	0	8645	CORE-STEP
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33060423000929	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6110	21/08/0023	1340	0	1340	CORE-STEP
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33060423000930	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6111	21/08/0023	141	0	141	CORE-STEP
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33060423000931	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6112	21/08/0023	199	0	199	CORE-STEP
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423000932	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6113	21/08/0023	1889	0	1889	CORE-STEP
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33060423000933	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6114	21/08/0023	43	0	43	CORE-STEP
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33060423000934	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	6115	21/08/0023	136	0	136	CORE-STEP
SBNS	TECHNOLOGY PROMOTERS INDIA PRIVATE LIMITED-JHAJJAR	PAYMENT THROUGH CIPS	33060423000935	22/08/2023	33060423700148	24/08/2023	3306230111	25/08/2023	BAH/22-23/048	28/01/2023	480000	12204	467796	CORE-STEP
SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	PAYMENT THROUGH CIPS	33060423000936	22/08/2023	33060423700149	26/08/2023	3306230113	28/08/2023	SEPL/2022-23/89	25/02/2023	42952	589	42363	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000939	22/08/2023	33060423700155	01/09/2023	3306230120	02/09/2023	3320230104969	14/07/2023	25870	26	25844	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000940	22/08/2023	33060423700155	01/09/2023	3306230120	02/09/2023	3320230104970	14/07/2023	20216	20	20196	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000941	22/08/2023	33060423700155	01/09/2023	3306230120	02/09/2023	3320230105046	18/07/2023	60207	60	60147	CORE-STEP
SBNS	MAILAM INDIA PRIVATE LIMITED-PONDICHERY	PAYMENT THROUGH CIPS	33060423000942	22/08/2023	33060423700152	28/08/2023	3306230116	31/08/2023	23MU-0160	13/07/2023	171956	172	171784	CORE-STEP
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423000943	23/08/2023	33060423700159	04/09/2023	3306230121	05/09/2023	RL/23/29	05/05/2023	72754	73	72681	CORE-STEP
SBNS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423000947	23/08/2023	33060423700154	29/08/2023	3306230116	31/08/2023	903	21/08/2023	8762	0	8762	CORE-STEP
SBNS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423000948	23/08/2023	33060423700154	29/08/2023	3306230116	31/08/2023	904	21/08/2023	8762	0	8762	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33060423000950	23/08/2023	33060423700154	29/08/2023	3306230116	31/08/2023	43	11/08/2023	42579	0	42579	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000951	24/08/2023	33060423700158	02/09/2023	3306230121	05/09/2023	T/23-24/119	26/04/2023	70552	1267	69285	CORE-STEP
SBNS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	33060423000952	24/08/2023	33060423700157	01/09/2023	3306230120	02/09/2023	069/2023-24	07/08/2023	162329	2913	159416	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000953	24/08/2023	33060423700156	01/09/2023	3306230120	02/09/2023	T/23-24/373	13/06/2023	4366	356	4010	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000954	24/08/2023	33060423700157	01/09/2023	3306230120	02/09/2023	2002230300914	14/07/2023	116661	117	116544	CORE-STEP
SBNS	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	33060423000955	24/08/2023	33060423700157	01/09/2023	3306230120	02/09/2023	SEIPL/23-24/053	11/08/2023	1063805	64172	999633	CORE-STEP
SBNS	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	33060423000956	24/08/2023	33060423700157	01/09/2023	3306230120	02/09/2023	SEIPL/23-24/054	11/08/2023	151972	35404	116568	CORE-STEP
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33060423000958	25/08/2023	33060423700160	06/09/2023	3306230123	08/09/2023	493	18/07/2023	7700	0	7700	CORE-STEP
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000959	25/08/2023	33060423700160	06/09/2023	3306230123	08/09/2023	09-23-24	16/08/2023	18964	0	18964	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000961	26/08/2023	33060423700160	06/09/2023	3306230123	08/09/2023	6695	07/08/2023	13269	182	13087	CORE-STEP
SBNS	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	33060423000963	28/08/2023	33060423700153	29/08/2023	3306230116	31/08/2023	1000K1111019446	03/06/2023	1054000	18919	1035081	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423000964	28/08/2023	33060423700162	08/09/2023	3306230124	09/09/2023	SE2-427	02/08/2023	905225	16248	888977	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	33060423000965	28/08/2023	33060423700162	08/09/2023	3306230124	09/09/2023	SE2-447	08/08/2023	502114	9013	493101	CORE-STEP
SBNS	FRIENDS INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	33060423000966	28/08/2023	33060423700162	08/09/2023	3306230124	09/09/2023	IGST/23-24/0038	31/07/2023	56923	4358	52565	CORE-STEP

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
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000970	28/08/2023	33060423700162	08/09/2023	3306230124	09/09/2023	R01/24/101576	19/07/2023	24185	24	24161	CORE-STEP S
EGA	RAMJI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060623000058	25/08/2023	33060623700009	25/08/2023	3306230117	31/08/2023	LVS33062301023	25/08/0023	2026340	0	2026340	CORE-STEP S
EGA	RAMJI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060623000059	25/08/2023	33060623700010	26/08/2023	3306230117	31/08/2023	GIS33062301036	25/08/0023	102614	0	102614	CORE-STEP S
PEN	BRIJ MOHAN PANWAR	PAYMENT THROUGH CIPS	33060923000294	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023			29499	0	29499	CORE-STEP S
PEN	BRIJ MOHAN PANWAR	PAYMENT THROUGH CIPS	33060923000295	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023	DCG33062300972	17/08/0023	27720	1500	26220	CORE-STEP S
PEN	GOVIND RAM	PAYMENT THROUGH CIPS	33060923000296	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023	DCG33062300968	17/08/0023	27456	1300	26156	CORE-STEP S
PEN	GOVIND RAM	PAYMENT THROUGH CIPS	33060923000297	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023			25566	0	25566	CORE-STEP S
PEN	HARISH KUMAR PALIWAL	PAYMENT THROUGH CIPS	33060923000298	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023	DCG33062300974	17/08/0023	49203	2100	47103	CORE-STEP S
PEN	VINOD KUMAR MISHRA	PAYMENT THROUGH CIPS	33060923000299	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023	DCG33062300970	17/08/0023	37934	1137	36797	CORE-STEP S
PEN	VINOD KUMAR MISHRA	PAYMENT THROUGH CIPS	33060923000300	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023			37365	0	37365	CORE-STEP S
PEN	RAMESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000301	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023			57031	0	57031	CORE-STEP S
PEN	GANPAT LAL	PAYMENT THROUGH CIPS	33060923000302	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023	DCG33062300971	17/08/0023	25955	1300	24655	CORE-STEP S
PEN	GANPAT LAL	PAYMENT THROUGH CIPS	33060923000303	17/08/2023	33060923700018	17/08/2023	3306230106	18/08/2023			25566	0	25566	CORE-STEP S
PEN	RAJENDRA PRASAD	PAYMENT THROUGH CIPS	33060923000305	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			1223201	0	1223201	CORE-STEP S
PEN	PURUSHOTTAM DAS SWARNKAR	PAYMENT THROUGH CIPS	33060923000307	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			1999992	0	1999992	CORE-STEP S
PEN	BHUDEV SHARMA	PAYMENT THROUGH CIPS	33060923000309	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			1022612	0	1022612	CORE-STEP S
PEN	PRAVEEN KUMAR	PAYMENT THROUGH CIPS	33060923000311	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			841688	0	841688	CORE-STEP S
PEN	DHAN SINGH MEENA	PAYMENT THROUGH CIPS	33060923000313	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			2060955	0	2060955	CORE-STEP S
PEN	BHAGWAN SINGH TAK	PAYMENT THROUGH CIPS	33060923000315	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			963615	0	963615	CORE-STEP S
PEN	RAMJI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060923000317	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			2806282	0	2806282	CORE-STEP S
PEN	NATHU LAL SHARMA	PAYMENT THROUGH CIPS	33060923000319	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			908551	0	908551	CORE-STEP S
PEN	RAMESH	PAYMENT THROUGH CIPS	33060923000322	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			908551	0	908551	CORE-STEP S
PEN	NANAK	PAYMENT THROUGH CIPS	33060923000324	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			1054077	0	1054077	CORE-STEP S
PEN	MANOHAR SINGH	PAYMENT THROUGH CIPS	33060923000326	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			882986	0	882986	CORE-STEP S
PEN	SHAKUNTLA DEVI	PAYMENT THROUGH CIPS	33060923000328	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			727628	0	727628	CORE-STEP S
PEN	NEMI CHAND	PAYMENT THROUGH CIPS	33060923000330	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023			908551	0	908551	CORE-STEP S
PEN	RAJENDRA PRASAD	PAYMENT THROUGH CIPS	33060923000331	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301034	25/08/0023	1435265	62210	1373055	CORE-STEP S
PEN	PURUSHOTTAM DAS SWARNKAR	PAYMENT THROUGH CIPS	33060923000332	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301035	25/08/0023	2000000	78010	1921990	CORE-STEP S
PEN	RAMJI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060923000333	25/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301050	25/08/0023	2000000	120010	1879990	CORE-STEP S
PEN	BHUDEV SHARMA	PAYMENT THROUGH CIPS	33060923000334	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301051	26/08/0023	1218360	52010	1166350	CORE-STEP S
PEN	PRAVEEN KUMAR	PAYMENT THROUGH CIPS	33060923000335	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301052	26/08/0023	1002804	30010	972794	CORE-STEP S
PEN	DHAN SINGH MEENA	PAYMENT THROUGH CIPS	33060923000336	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301053	26/08/0023	2000000	78010	1921990	CORE-STEP S
PEN	BHAGWAN SINGH TAK	PAYMENT THROUGH CIPS	33060923000337	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301054	26/08/0023	1148070	49010	1099060	CORE-STEP S
PEN	NATHU LAL SHARMA	PAYMENT THROUGH CIPS	33060923000338	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301055	26/08/0023	1082466	46210	1036256	CORE-STEP S
PEN	MOHABBAT ALI	PAYMENT THROUGH CIPS	33060923000339	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301056	26/08/0023	1082466	46210	1036256	CORE-STEP S

<i>SECTION</i>	<i>PARTY NAME</i>	<i>CHEQUE PARTY</i>	<i>CO6 NUMBER</i>	<i>CO6 DATE</i>	<i>CO7 NUMBER</i>	<i>CO7 DATE</i>	<i>CHEQUE NO.</i>	<i>CHEQUE DATE</i>	<i>BILL NO.</i>	<i>BILL DATE</i>	<i>GROSS AMT</i>	<i>DEDUCTION</i>	<i>NET AMT</i>	<i>PAYMODE</i>
PEN	RAMESH	PAYMENT THROUGH CIPS	33060923000340	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301057	26/08/0023	1082466	46210	1036256	CORE- STEPS
PEN	NANAK	PAYMENT THROUGH CIPS	33060923000341	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301058	26/08/0023	1255848	53610	1202238	CORE- STEPS
PEN	MANOHAR SINGH	PAYMENT THROUGH CIPS	33060923000342	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301059	26/08/0023	1052007	44910	1007097	CORE- STEPS
PEN	NEMI CHAND	PAYMENT THROUGH CIPS	33060923000343	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301060	26/08/0023	1082466	46210	1036256	CORE- STEPS
PEN	SHAKUNTLA DEVI	PAYMENT THROUGH CIPS	33060923000344	26/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062301065	26/08/0023	525400	30010	495390	CORE- STEPS
PEN	LALITA YADAV	PAYMENT THROUGH CIPS	33060923000347	28/08/2023	33060923700020	28/08/2023	3306230117	31/08/2023	DCG33062300976	28/08/0023	353296	141590	211706	CORE- STEPS