

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070123000291	01/08/2023	33070123700060	01/08/2023	3307230055	01/08/2023	78	16/07/2023	324224	13284	310940	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070123000292	01/08/2023	33070123700060	01/08/2023	3307230055	01/08/2023	e969/wel/pnm/202	28/07/2023	7965	0	7965	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070123000293	01/08/2023	33070123700060	01/08/2023	3307230055	01/08/2023	e969/wel/pnm/202	28/07/2023	8000	0	8000	CORE-STEP
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000294	01/08/2023	33070123700060	01/08/2023	3307230055	01/08/2023	00005	27/07/2023	8000	0	8000	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000295	01/08/2023	33070123700061	01/08/2023	332299	01/08/2023	A106	01/08/2023	4950	0	4950	CASH
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000296	02/08/2023	33070123700062	02/08/2023	3307230056	03/08/2023	19/2023-24	25/07/2023	468042.77	50469.77	417573	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000297	02/08/2023	33070123700062	02/08/2023	3307230056	03/08/2023	20/2023-24	25/07/2023	477696.6	52263.6	425433	CORE-STEP
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000298	04/08/2023	33070123700063	05/08/2023	3307230057	05/08/2023	2306	28/07/2023	3325	0	3325	CORE-STEP
X-I	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	33070123000299	05/08/2023	33070123700063	05/08/2023	3307230057	05/08/2023	GEM-29699259	27/03/2023	404550	7262	397288	CORE-STEP
X-I	NEMI CHAND JAIN AND COMPANY	PAYMENT THROUGH CIPS	33070123000300	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	30522	28/07/2023	23500	0	23500	CORE-STEP
X-I	J B SHEIKH AND SONSJODHPUR	PAYMENT THROUGH CIPS	33070123000301	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	30523	28/07/2023	25000	0	25000	CORE-STEP
X-I	S.K. ENTERPRISES	PAYMENT THROUGH CIPS	33070123000302	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	30521	27/07/2023	93808	0	93808	CORE-STEP
X-I	SURFACE INTERNATIONALJODHPUR	PAYMENT THROUGH CIPS	33070123000303	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	257511	27/07/2023	40100	0	40100	CORE-STEP
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000304	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	257512	27/07/2023	40100	0	40100	CORE-STEP
X-I	RAM INDUSTRIESJODHPUR	PAYMENT THROUGH CIPS	33070123000305	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	257513	27/07/2023	40100	0	40100	CORE-STEP
X-I	PERFECT EXPORTS.JODHPUR	PAYMENT THROUGH CIPS	33070123000306	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	257514	27/07/2023	40100	0	40100	CORE-STEP
X-I	TIJARAT ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33070123000307	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	257515	27/07/2023	40100	0	40100	CORE-STEP
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000308	07/08/2023	33070123700064	07/08/2023	3307230058	07/08/2023	05	02/08/2023	1084816.67	43227.67	1041589	CORE-STEP
X-I	NAPASAR POLYMER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000309	08/08/2023	33070123700065	08/08/2023	3307230059	09/08/2023	GOVT/003/23-24	10/05/2023	494239	42858	451381	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000310	08/08/2023	33070123700065	08/08/2023	332300	09/08/2023	A107	08/08/2023	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000311	08/08/2023	33070123700065	08/08/2023	332300	09/08/2023	843E/147/JUWS	07/08/2023	6700	0	6700	CASH
X-I	M/S I2M CORPORATION	PAYMENT THROUGH CIPS	33070123000312	08/08/2023	33070123700065	08/08/2023	3307230059	09/08/2023	0011/23-24	02/08/2023	194538.75	8301.75	186237	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000313	10/08/2023	33070123700066	11/08/2023	332301	12/08/2023	00003	08/08/2023	10000	0	10000	CASH
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000314	11/08/2023	33070123700066	11/08/2023	3307230060	12/08/2023	31	07/08/2023	766111.76	31878.76	734233	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000315	11/08/2023	33070123700066	11/08/2023	332301	12/08/2023	23-24	10/08/2023	10000	0	10000	CASH
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000316	11/08/2023	33070123700066	11/08/2023	3307230060	12/08/2023	150/23-24	03/08/2023	5315	106	5209	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000317	11/08/2023	33070123700066	11/08/2023	3307230060	12/08/2023	32	05/08/2023	2559071	96127	2462944	CORE-STEP
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000318	14/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	25784	11/08/2023	649418	0	649418	CORE-STEP
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070123000319	14/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	05	10/08/2023	402942	40179	362763	CORE-STEP
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000320	14/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	A109	14/08/2023	12000	0	12000	CORE-STEP
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000321	14/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	A110	14/08/2023	3984	0	3984	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000322	16/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	A111	14/08/2023	14950	0	14950	CORE-STEP
X-I	M/S MECHASYS TECHCRAFTING LLP	PAYMENT THROUGH CIPS	33070123000323	16/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	MT-07-2023-24	28/07/2023	487603.75	50703.75	436900	CORE-STEP

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X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000324	16/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	83	27/07/2023	158192	18983	139209	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070123000325	16/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	RJ/JSR/PU/21	21/07/2023	1075370.56	54305.56	1021065	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000326	16/08/2023	33070123700067	16/08/2023	3307230061	17/08/2023	23L007	11/08/2023	74900	0	74900	CORE- STEPS
X-I	WAEE GEN IMP	PAYMENT THROUGH CIPS	33070123000327	17/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	LP/VOLXI	17/08/2023	24850	0	24850	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000328	17/08/2023	33070123700069	19/08/2023	332302	19/08/2023	00003	10/08/2023	900	0	900	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070123000329	17/08/2023	33070123700069	19/08/2023	332302	19/08/2023	10600	12/08/2023	5000	0	5000	CASH
X-I	ROBOTECH ENGINEERSJODHPUR	PAYMENT THROUGH CIPS	33070123000330	17/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	263662	16/08/2023	6300	0	6300	CORE- STEPS
X-I	RAM INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070123000331	17/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	263665	16/08/2023	10500	0	10500	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070123000332	18/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	50PS2324/10622	17/08/2023	274360	0	274360	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	33070123000333	18/08/2023	33070123700069	19/08/2023	3307230063	19/08/2023	LC-197/23-24	23/06/2023	849600	82527	767073	CORE- STEPS
X-I	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33070123000334	18/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	155	05/08/2023	871140.9	56623.9	814517	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000335	18/08/2023	33070123700068	18/08/2023	3307230062	18/08/2023	23	11/08/2023	315827	27939	287888	CORE- STEPS
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000336	21/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	23f007	14/08/2023	3710	0	3710	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000337	21/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	23m11	14/08/2023	11386	0	11386	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000338	21/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	195	16/08/2023	45421	1933	43488	CORE- STEPS
X-I	M/S EXCELLENT SERVICES	PAYMENT THROUGH CIPS	33070123000339	21/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	ES/23-24/1081	24/07/2023	65549	4748	60801	CORE- STEPS
X-I	SPO/WS	PAYMENT THROUGH CIPS	33070123000342	22/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	e969/wel/sbf/202	21/08/2023	250000	0	250000	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000343	22/08/2023	33070123700070	22/08/2023	3307230064	22/08/2023	55	22/08/2023	1000	0	1000	CORE- STEPS
X-I	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33070123000344	22/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	MSA/23-24/5258	13/07/2023	24990.04	0.04	24990	CORE- STEPS
X-I	WINGS SCIENTIFIC SOLUTION	PAYMENT THROUGH CIPS	33070123000345	23/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	WSS/080/LC/23-24	02/08/2023	231693	9674	222019	CORE- STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000346	23/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	KSPL/23-24/98	18/08/2023	749744.5	73473.5	676271	CORE- STEPS
X-I	SAUMITRA SINGH	PAYMENT THROUGH CIPS	33070123000347	24/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	17913	23/08/2023	30404	3040	27364	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000349	24/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	23L008	22/08/2023	74528	0	74528	CORE- STEPS
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000350	24/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	23-24/SKT/057	02/08/2023	163943.3	16372.3	147571	CORE- STEPS
X-I	M/S MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070123000351	24/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	30525	22/08/2023	23460	0	23460	CORE- STEPS
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000353	24/08/2023	33070123700071	24/08/2023	3307230065	25/08/2023	03	21/08/2023	222011.96	19990.96	202021	CORE- STEPS
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070123000354	24/08/2023	33070123700073	26/08/2023	3307230066	26/08/2023	R08T22/00073	27/12/2022	45926327.85	11694952.85	34231375	CORE- STEPS
X-I	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33070123000355	25/08/2023	33070123700072	25/08/2023	3307230065	25/08/2023	JJC/23-24/0059	31/07/2023	301500	8428	293072	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33070123000356	25/08/2023	33070123700072	25/08/2023	3307230065	25/08/2023	194	10/08/2023	44429	847	43582	CORE- STEPS
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070123000358	28/08/2023	33070123700074	29/08/2023	3307230068	29/08/2023	01	22/08/2023	590	0	590	CORE- STEPS
X-I	M/S VAJESHREE & COMPANY	PAYMENT THROUGH CIPS	33070123000359	28/08/2023	33070123700074	29/08/2023	3307230068	29/08/2023	01	16/08/2023	40711.83	3576.83	37135	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000360	29/08/2023	33070123700074	29/08/2023	3307230068	29/08/2023	A113	28/08/2023	250	0	250	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000361	29/08/2023	33070123700074	29/08/2023	3307230068	29/08/2023	A114	26/08/2023	2497	0	2497	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070123000362	31/08/2023	33070123700075	31/08/2023	3307230069	31/08/2023	6	29/08/2023	2383786	88398	2295388	CORE- STEPS
X-I	M/S MECHASYS TECHCRAFTING LLP	PAYMENT THROUGH CIPS	33070123000363	31/08/2023	33070123700075	31/08/2023	3307230069	31/08/2023	MT-12-2023-24	23/08/2023	487603.75	67334.75	420269	CORE- STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070123000364	31/08/2023	33070123700075	31/08/2023	3307230069	31/08/2023	38/2023-24	10/08/2023	74434.4	5370.4	69064	CORE- STEPS
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070323000121	04/08/2023	33070323700022	04/08/2023	3307230057	05/08/2023	33	24/07/2023	11792	0	11792	CORE- STEPS
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070323000122	04/08/2023	33070323700022	04/08/2023	3307230057	05/08/2023	37	27/07/2023	15152	0	15152	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070323000123	09/08/2023	33070323700023	11/08/2023	3307230060	12/08/2023	3696	01/08/2023	46516	244	46272	CORE- STEPS
SBS	SHREE RAM CORPORATION-AHEMDABAD	PAYMENT THROUGH CIPS	33070323000124	09/08/2023	33070323700023	11/08/2023	3307230060	12/08/2023	GST-169	25/07/2023	216825	0	216825	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33070323000125	09/08/2023	33070323700023	11/08/2023	3307230060	12/08/2023	248	11/07/2023	16284	16	16268	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070323000127	16/08/2023	33070323700024	18/08/2023	3307230062	18/08/2023	6689	27/07/2023	78942	79	78863	CORE- STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070323000128	18/08/2023	33070323700024	18/08/2023	3307230062	18/08/2023	NWR/057/23-24	07/07/2023	135088	9081	126007	CORE- STEPS
SBS	SUPER SUPPLY INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070323000129	18/08/2023	33070323700024	18/08/2023	3307230062	18/08/2023	SSI/38/23-24	19/07/2023	33571	0	33571	CORE- STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070323000130	18/08/2023	33070323700024	18/08/2023	3307230062	18/08/2023	S2324211	02/08/2023	144668	145	144523	CORE- STEPS
SBS	TECHNOMECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070323000131	18/08/2023	33070323700024	18/08/2023	3307230062	18/08/2023	TI/07/23-24	31/07/2023	115050	0	115050	CORE- STEPS
SBS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000132	21/08/2023	33070323700025	24/08/2023	3307230065	25/08/2023	20	17/08/2023	24750	0	24750	CORE- STEPS
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070323000134	22/08/2023	33070323700025	24/08/2023	3307230065	25/08/2023	40	09/08/2023	25176	0	25176	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33070323000135	29/08/2023	33070323700026	31/08/2023	3307230069	31/08/2023	202791	26/08/2023	177	0	177	CORE- STEPS
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070323000136	29/08/2023	33070323700026	31/08/2023	3307230069	31/08/2023	202790	26/08/0023	560	0	560	CORE- STEPS
SBNS	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	33070423000207	03/08/2023	33070423700040	04/08/2023	3307230057	05/08/2023	DEN-B-05	14/06/2023	1360666	107030	1253636	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	PAYMENT THROUGH CIPS	33070423000208	04/08/2023	33070423700040	04/08/2023	3307230057	05/08/2023	3320230103992	07/06/2023	127694	6621	121073	CORE- STEPS
SBNS	AGGARWAL PLYWOOD INDUSTRIESYAMUNA NAGAR	PAYMENT THROUGH CIPS	33070423000209	04/08/2023	33070423700040	04/08/2023	3307230057	05/08/2023	23-24/0181	17/07/2023	256650	0	256650	CORE- STEPS
SBNS	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	33070423000212	05/08/2023	33070423700041	07/08/2023	3307230058	07/08/2023	SEIPL/23-24/031	30/06/2023	1895670	130416	1765254	CORE- STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33070423000214	05/08/2023	33070423700041	07/08/2023	3307230058	07/08/2023	23-24/00439	15/04/2023	11040	67	10973	CORE- STEPS
SBNS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	33070423000218	09/08/2023	33070423700042	11/08/2023	3307230060	12/08/2023	KPR-14	01/06/2023	1019520	22602	996918	CORE- STEPS
SBNS	FRIENDS INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	33070423000219	09/08/2023	33070423700042	11/08/2023	3307230060	12/08/2023	IGST/23-24/0034	24/07/2023	35577	36	35541	CORE- STEPS
SBNS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070423000222	14/08/2023	33070423700043	16/08/2023	3307230061	17/08/2023	36/2023-24	15/07/2023	40309	0	40309	CORE- STEPS
SBNS	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	33070423000224	16/08/2023	33070423700043	16/08/2023	3307230061	17/08/2023	52	11/07/2023	36500	0	36500	CORE- STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000225	16/08/2023	33070423700043	16/08/2023	3307230061	17/08/2023	28	17/07/2023	10350	0	10350	CORE- STEPS
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070423000227	16/08/2023	33070423700043	16/08/2023	3307230061	17/08/2023	590	01/08/2023	15450	0	15450	CORE- STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000228	16/08/2023	33070423700043	16/08/2023	3307230061	17/08/2023	74/23-24	01/08/2023	2320730	39335	2281395	CORE- STEPS
SBNS	MAYUR ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070423000229	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10599	09/08/2023	6992	0	6992	CORE- STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070423000230	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10598	09/08/2023	1000	0	1000	CORE- STEPS
SBNS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	33070423000231	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	17901	14/08/2023	1450	0	1450	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000232	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10589	13/07/2023	294	0	294	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000233	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10594	13/07/2023	68	0	68	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000234	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	105590	13/07/2023	448	0	448	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000235	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10588	13/07/2023	1143	0	1143	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000236	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	10595	13/07/2023	1143	0	1143	CORE- STEPS
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33070423000237	17/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	1394	02/08/2023	21212	21	21191	CORE- STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33070423000239	18/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	gst2324850	09/08/2023	4342	0	4342	CORE- STEPS
SBNS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070423000240	18/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	NWR/003/23-24	17/04/2023	5184	5	5179	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070423000241	18/08/2023	33070423700044	18/08/2023	3307230062	18/08/2023	41	09/08/2023	22989	0	22989	CORE- STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070423000242	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	KSPL/23-24/14	22/04/2023	17004	85	16919	CORE-STEPS
SBNS	MUKESH ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	33070423000243	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	185/2023-2024	12/06/2023	62304	1584	60720	CORE-STEPS
SBNS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	33070423000244	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	MH/48/23-24	24/07/2023	22892	118	22774	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000245	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	T/23-24/640	29/07/2023	12508	13	12495	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000246	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	T/23-24/641	29/07/2023	18361	18	18343	CORE-STEPS
SBNS	RAM INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070423000247	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	105	04/08/2023	27966	0	27966	CORE-STEPS
SBNS	JODHPUR AIR PRODUCTS-JODHPUR	PAYMENT THROUGH CIPS	33070423000248	21/08/2023	33070423700045	22/08/2023	3307230064	22/08/2023	27	24/07/2023	353978	16669	337309	CORE-STEPS
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33070423000256	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17902	22/08/2023	1318	0	1318	CORE-STEPS
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33070423000257	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17903	22/08/2023	1090	0	1090	CORE-STEPS
SBNS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33070423000258	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17904	22/08/2023	2077	0	2077	CORE-STEPS
SBNS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070423000259	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17905	22/08/2023	703	0	703	CORE-STEPS
SBNS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33070423000260	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17906	22/08/2023	241	0	241	CORE-STEPS
SBNS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	33070423000261	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17907	22/08/2023	4867	0	4867	CORE-STEPS
SBNS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070423000262	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17908	22/08/2023	19343	0	19343	CORE-STEPS
SBNS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070423000263	24/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	17909	22/08/2023	1862	0	1862	CORE-STEPS
SBNS	COACH COM-DELHI	PAYMENT THROUGH CIPS	33070423000265	26/08/2023	33070423700046	26/08/2023	3307230066	26/08/2023	CC/GST-82-9639	09/08/2023	15399	15	15384	CORE-STEPS
SBNS	BISHWA TRADING CORPORATIONKOLKATA	PAYMENT THROUGH CIPS	33070423000267	28/08/2023	33070423700047	29/08/2023	3307230068	29/08/2023	BTC/505/24	03/08/2023	32426	32	32394	CORE-STEPS
SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33070423000270	28/08/2023	33070423700048	31/08/2023	3307230069	31/08/2023	TICK081	27/06/2023	145265	145	145120	CORE-STEPS
SBNS	K R RESTRUCTURING PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	33070423000271	29/08/2023	33070423700047	29/08/2023	3307230068	29/08/2023	krr/001/2023-24	27/06/2023	185850	3717	182133	CORE-STEPS
PEN	RAVI SHANKER	PAYMENT THROUGH CIPS	33070923000072	07/08/2023	33070923700008	08/08/2023	3307230059	09/08/2023	DCG33072300230	07/08/0023	1372998	54000	1318998	CORE-STEPS
PEN	RAVI SHANKER	PAYMENT THROUGH CIPS	33070923000073	07/08/2023	33070923700008	08/08/2023	3307230059	09/08/2023			1152405	0	1152405	CORE-STEPS
PEN	GAJE SINGH	PAYMENT THROUGH CIPS	33070923000074	21/08/2023	33070923700009	26/08/2023	3307230069	31/08/2023			43265	0	43265	CORE-STEPS
PEN	DESHA RAM MEENA	PAYMENT THROUGH CIPS	33070923000075	21/08/2023	33070923700009	26/08/2023	3307230069	31/08/2023			44199	0	44199	CORE-STEPS
PEN	IDAN	PAYMENT THROUGH CIPS	33070923000078	25/08/2023	33070923700009	26/08/2023	3307230069	31/08/2023			963391	0	963391	CORE-STEPS
PEN	GAJE SINGH	PAYMENT THROUGH CIPS	33070923000079	25/08/2023	33070923700009	26/08/2023	3307230069	31/08/2023	DCG33072300243	25/08/0023	50094	2200	47894	CORE-STEPS
PEN	DESHA RAM MEENA	PAYMENT THROUGH CIPS	33070923000080	25/08/2023	33070923700009	26/08/2023	3307230069	31/08/2023	DCG33072300244	25/08/0023	51546	2200	49346	CORE-STEPS
PEN	UMED KUMAR SOLANKI	PAYMENT THROUGH CIPS	33070923000081	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300245	28/08/0023	1312968	54000	1258968	CORE-STEPS
PEN	UMED KUMAR SOLANKI	PAYMENT THROUGH CIPS	33070923000082	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			1118973	0	1118973	CORE-STEPS
PEN	SURESH CHANDRA	PAYMENT THROUGH CIPS	33070923000083	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300246	28/08/0023	1033263	30000	1003263	CORE-STEPS
PEN	SURESH CHANDRA	PAYMENT THROUGH CIPS	33070923000084	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			867253	0	867253	CORE-STEPS
PEN	SUSHILA	PAYMENT THROUGH CIPS	33070923000085	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300247	28/08/0023	534275	30000	504275	CORE-STEPS
PEN	SUSHILA	PAYMENT THROUGH CIPS	33070923000086	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			688296	0	688296	CORE-STEPS
PEN	RAMESHWAR LAL CHOUHAN	PAYMENT THROUGH CIPS	33070923000087	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300248	28/08/0023	1415172	54000	1361172	CORE-STEPS
PEN	RAMESHWAR LAL CHOUHAN	PAYMENT THROUGH CIPS	33070923000088	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			1187803	0	1187803	CORE-STEPS
PEN	JEEWAN SINGH VERMA	PAYMENT THROUGH CIPS	33070923000089	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300249	28/08/0023	1372998	54000	1318998	CORE-STEPS
PEN	JEEWAN SINGH VERMA	PAYMENT THROUGH CIPS	33070923000090	28/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			1152405	0	1152405	CORE-STEPS
PEN	KAMAL KISHORE	PAYMENT THROUGH CIPS	33070923000091	29/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023	DCG33072300250	29/08/0023	1292768	56900	1235868	CORE-STEPS
PEN	KAMAL KISHORE	PAYMENT THROUGH CIPS	33070923000092	29/08/2023	33070923700010	29/08/2023	3307230069	31/08/2023			1118973	0	1118973	CORE-STEPS
NPS	BIRMA RAM CHOUDHARY	PAYMENT THROUGH CIPS	33072023000006	07/08/2023	33072023700006	07/08/2023	3307230059	09/08/2023	DCG33072300229	07/08/0023	288828	0	288828	CORE-STEPS