

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000326	04/09/2023	33060123700099	08/09/2023	3306230124	09/09/2023	348	01/08/2023	242521.14	23562.14	218959	CORE-STEP
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000328	04/09/2023	33060123700101	12/09/2023	3306230126	16/09/2023	27400000078	22/04/2023	4902232	428403	4473829	CORE-STEP
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000329	04/09/2023	33060123700101	12/09/2023	3306230126	16/09/2023	27400000079	22/04/2023	324500	28280	296220	CORE-STEP
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000330	04/09/2023	33060123700101	12/09/2023	3306230126	16/09/2023	27400000082	11/05/2023	4684038	409249	4274789	CORE-STEP
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000331	04/09/2023	33060123700101	12/09/2023	3306230126	16/09/2023	27400000083	11/05/2023	324500	28280	296220	CORE-STEP
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000332	04/09/2023	33060123700100	11/09/2023	3306230126	16/09/2023	697900317	08/07/2023	5741537.75	213293.75	5528244	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060123000333	05/09/2023	33060123700103	14/09/2023	3306230126	16/09/2023	254	15/05/2023	185257.6	9424.6	175833	CORE-STEP
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	33060123000334	05/09/2023	33060123700102	12/09/2023	3306230126	16/09/2023	268274	02/09/2023	312900	0	312900	CORE-STEP
X-I	Z TECH FIRE SERVICES	PAYMENT THROUGH CIPS	33060123000335	06/09/2023	33060123700104	15/09/2023	3306230127	18/09/2023	ZFS/34	07/07/2023	39095.92	3307.92	35788	CORE-STEP
X-I	M/S QMS INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000336	06/09/2023	33060123700104	15/09/2023	3306230127	18/09/2023	QMSIL-22-23-1185	27/02/2023	9005.9	353.9	8652	CORE-STEP
X-I	NIRBHAY ENTERPRISES	PAYMENT THROUGH CIPS	33060123000337	06/09/2023	33060123700102	12/09/2023	3306230126	16/09/2023	179	01/08/2023	453120	39489	413631	CORE-STEP
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060123000338	06/09/2023	33060123700102	12/09/2023	3306230126	16/09/2023	300	19/07/2023	37382.4	4495.4	32887	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000339	06/09/2023	33060123700103	14/09/2023	3306230126	16/09/2023	30	05/08/2023	752117	73809	678308	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000340	06/09/2023	33060123700103	14/09/2023	3306230126	16/09/2023	721	18/07/2023	370218	15043	355175	CORE-STEP
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000341	08/09/2023	33060123700105	18/09/2023	3306230128	20/09/2023	59	03/04/2023	238708.33	19115.33	219593	CORE-STEP
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000342	08/09/2023	33060123700105	18/09/2023	3306230128	20/09/2023	61	24/04/2023	39540.09	2211.09	37329	CORE-STEP
X-I	KLK WELD SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33060123000343	08/09/2023	33060123700106	18/09/2023	3306230128	20/09/2023	265899	24/08/2023	13700	0	13700	CORE-STEP
X-I	MECPOWER INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33060123000344	09/09/2023	33060123700103	14/09/2023	3306230126	16/09/2023	269259	06/09/2023	234800	0	234800	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000345	12/09/2023	33060123700105	18/09/2023	3306230128	20/09/2023	217	01/09/2023	40971	1779	39192	CORE-STEP
X-I	NEW RAJU DRY CLEANER AJMER	PAYMENT THROUGH CIPS	33060123000346	12/09/2023	33060123700107	19/09/2023	3306230128	20/09/2023	03	08/07/2023	45916	4414	41502	CORE-STEP
X-I	NEW RAJU DRY CLEANER AJMER	PAYMENT THROUGH CIPS	33060123000347	12/09/2023	33060123700107	19/09/2023	3306230128	20/09/2023	06	29/07/2023	10095	640	9455	CORE-STEP
X-I	VIKAS MAHAJANFARIDABAD	PAYMENT THROUGH CIPS	33060123000349	12/09/2023	33060123700107	19/09/2023	3306230128	20/09/2023	269139	06/09/2023	5100	0	5100	CORE-STEP
X-I	QMS INDIA LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060123000350	12/09/2023	33060123700107	19/09/2023	3306230128	20/09/2023	269137	06/09/2023	5100	0	5100	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000351	12/09/2023	33060123700107	19/09/2023	3306230128	20/09/2023	VTE/23-24/220	04/09/2023	36850	1664	35186	CORE-STEP
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000352	14/09/2023	33060123700109	21/09/2023	3306230130	22/09/2023	15	01/08/2023	40140	1794	38346	CORE-STEP
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000353	15/09/2023	33060123700108	21/09/2023	3306230130	22/09/2023	11	09/12/2022	116175.38	11458.38	104717	CORE-STEP
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000354	15/09/2023	33060123700108	21/09/2023	3306230130	22/09/2023	12	09/12/2022	89563.44	8872.44	80691	CORE-STEP
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000355	15/09/2023	33060123700108	21/09/2023	3306230130	22/09/2023	13	06/06/2023	120649.98	11891.98	108758	CORE-STEP

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X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000356	15/09/2023	33060123700108	21/09/2023	3306230130	22/09/2023	14	07/06/2023	109809.85	10839.85	98970	CORE-STEP
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000357	15/09/2023	33060123700108	21/09/2023	3306230130	22/09/2023	15	07/06/2023	116903.31	7567.31	109336	CORE-STEP
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	33060123000360	15/09/2023	33060123700109	21/09/2023	3306230130	22/09/2023	GUWNOB002784	24/07/2023	1937139.15	71963.15	1865176	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000361	15/09/2023	33060123700109	21/09/2023	3306230130	22/09/2023	29	05/08/2023	844720	31817	812903	CORE-STEP
X-I	PEST CONTROL SERVICES AJMER	PAYMENT THROUGH CIPS	33060123000362	15/09/2023	33060123700109	21/09/2023	3306230130	22/09/2023	PCS/23-24/241	10/08/2023	68301.75	8646.75	59655	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000363	15/09/2023	33060123700110	22/09/2023	3306230131	23/09/2023	PC-149	12/07/2023	67316	7210	60106	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000364	15/09/2023	33060123700110	22/09/2023	3306230131	23/09/2023	PC-148	12/07/2023	65055.58	6991.58	58064	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000365	19/09/2023	33060123700111	23/09/2023	3306230132	26/09/2023	All/893	26/08/2023	962060	103085	858975	CORE-STEP
X-I	TCI FREIGHT (A. DIV. OF TRANSPORT CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	33060123000366	19/09/2023	33060123700112	26/09/2023	3306230133	28/09/2023	3408206099	11/09/2023	487623	47771	439852	CORE-STEP
X-I	MAYA COMPUTERS	PAYMENT THROUGH CIPS	33060123000367	20/09/2023	33060123700113	26/09/2023	3306230133	28/09/2023	088186	16/09/2023	47680	0	47680	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000368	20/09/2023	33060123700115	27/09/2023	3306230135	28/09/2023	728	25/07/2023	338133.54	15359.54	322774	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000369	20/09/2023	33060123700115	27/09/2023	3306230135	28/09/2023	739	18/08/2023	338133.54	21359.54	316774	CORE-STEP
X-I	MIMANSHA TATA MOTOR GARAGE	PAYMENT THROUGH CIPS	33060123000370	21/09/2023	33060123700115	27/09/2023	3306230135	28/09/2023	95	18/08/2023	9600	892	8708	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000371	21/09/2023	33060123700115	27/09/2023	3306230135	28/09/2023	229	12/09/2023	41971	1866	40105	CORE-STEP
X-I	GLOBAL ENGINEERS LTD.	PAYMENT THROUGH CIPS	33060123000372	21/09/2023	33060123700114	27/09/2023	3306230133	28/09/2023	TR-12/2023-24	22/06/2023	354000	13805	340195	CORE-STEP
X-I	M/S RADHA GOVIND ELECTRICALS	PAYMENT THROUGH CIPS	33060123000373	21/09/2023	33060123700114	27/09/2023	3306230133	28/09/2023	Pay Order 091901	15/09/2023	201839	0	201839	CORE-STEP
X-I	RADHA GOVIND ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33060123000374	21/09/2023	33060123700116	28/09/2023	3306230135	28/09/2023	29	19/07/2023	699379.23	63376.23	636003	CORE-STEP
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060123000375	22/09/2023	33060123700116	28/09/2023	3306230135	28/09/2023	RJ/ALL/BT/06	18/08/2023	792504.05	78680.05	713824	CORE-STEP
X-I	MALLA RAM CONTRACTOR KARAUJI	PAYMENT THROUGH CIPS	33060123000376	22/09/2023	33060123700116	28/09/2023	3306230135	28/09/2023	2	27/06/2023	244267	10165	234102	CORE-STEP
X-I	BAXCOUNSEL INSPECTION BUREAU PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000377	26/09/2023	33060123700121	04/10/2023	3306230140	05/10/2023	BAX/052/2023-24	20/06/2023	144871.37	11171.37	133700	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000378	26/09/2023	33060123700117	28/09/2023	3306230135	28/09/2023	727	25/07/2023	408091.8	20005.8	388086	CORE-STEP
X-I	M/S KESARA SYNTAX PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000379	26/09/2023	33060123700117	28/09/2023	3306230135	28/09/2023	KSPL/23-24/71	14/07/2023	1055443	115200	940243	CORE-STEP
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000380	26/09/2023	33060123700118	28/09/2023	3306230135	28/09/2023	All/898	23/09/2023	11082726	1187506	9895220	CORE-STEP
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000381	26/09/2023	33060123700120	04/10/2023	3306230140	05/10/2023	AEL/23-24/0474	14/08/2023	7500	370	7130	CORE-STEP
X-I	M/S QMS INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000382	28/09/2023	33060123700120	04/10/2023	3306230140	05/10/2023	A-000030	25/09/2023	11490	0	11490	CORE-STEP
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000383	28/09/2023	33060123700119	28/09/2023	3306230135	28/09/2023	All/899	25/09/2023	1323395	141802	1181593	CORE-STEP

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X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000384	28/09/2023	33060123700120	04/10/2023	3306230140	05/10/2023	20/2023	02/09/2023	40140	1794	38346	CORE- STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060123000385	28/09/2023	33060123700120	04/10/2023	3306230140	05/10/2023	237393	10/05/2023	25150	0	25150	CORE- STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060123000386	28/09/2023	33060123700120	04/10/2023	3306230140	05/10/2023	237389	10/05/2023	110500	0	110500	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060123000387	28/09/2023	33060123700121	04/10/2023	3306230140	05/10/2023	MTS/23-24/106	01/08/2023	9123.39	510.39	8613	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000388	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	194	12/06/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000389	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	207	15/08/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000390	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	229	10/09/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000391	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	206	15/08/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000392	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	182	03/05/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000393	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	178	08/04/2022	33325	1457	31868	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000394	28/09/2023	33060123700123	06/10/2023	3306230142	07/10/2023	177	08/04/2022	33325	1457	31868	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000395	29/09/2023	33060123700122	05/10/2023	3306230141	06/10/2023	All/897	21/09/2023	200675	21722	178953	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000396	29/09/2023	33060123700122	05/10/2023	3306230141	06/10/2023	All/894	21/09/2023	384664	41870	342794	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000397	29/09/2023	33060123700122	05/10/2023	3306230141	06/10/2023	All/895	21/09/2023	335306	36363	298943	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000398	29/09/2023	33060123700122	05/10/2023	3306230141	06/10/2023	All/896	21/09/2023	192363	20830	171533	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000395	04/09/2023	33060223700075	04/09/2023	3306230121	05/09/2023	A088056	29/08/2023	9625	0	9625	CORE- STEPS
X-II	AMM/WSD/All	PAYMENT THROUGH CIPS	33060223000397	04/09/2023	33060223700075	04/09/2023	3306230121	05/09/2023	43/wsd/cash /imp	28/08/2023	5712	0	5712	CORE- STEPS
X-II	P.G. ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	33060223000398	04/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	0027	08/06/2023	3953	0	3953	CORE- STEPS
X-II	P.G. ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	33060223000399	04/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	0005	06/04/2023	3540	0	3540	CORE- STEPS
X-II	P.G. ENERGY SOLUTIONS	PAYMENT THROUGH CIPS	33060223000400	04/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	0006	06/04/2023	3540	0	3540	CORE- STEPS
X-II	B L ENTERPRISES	PAYMENT THROUGH CIPS	33060223000401	04/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	137	21/03/2023	4885.2	0.2	4885	CORE- STEPS
X-II	B L ENTERPRISES	PAYMENT THROUGH CIPS	33060223000402	04/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	136	21/03/2023	4906.44	0.44	4906	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000403	04/09/2023	33060223700076	05/09/2023	3306230122	06/09/2023	925792	01/09/2023	9400	0	9400	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000404	04/09/2023	33060223700080	14/09/2023	3306230126	16/09/2023	282	15/02/2023	8965	0	8965	CORE- STEPS

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X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000405	06/09/2023	33060223700077	06/09/2023	3306230123	08/09/2023	87005346217	01/09/2023	2223206	0	2223206	CORE- STEPS
X-II	SACHDEVA STATIONERS-JAIPUR	PAYMENT THROUGH CIPS	33060223000406	06/09/2023	33060223700079	12/09/2023	3306230126	16/09/2023	291216	31/08/2023	17558	0	17558	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000407	06/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	NDCRJ2311813163	06/08/2023	1152	0	1152	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000408	06/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	NDCRJ2311816780	06/08/2023	1152	0	1152	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000409	06/09/2023	33060223700081	15/09/2023	3306230126	16/09/2023	5982	12/07/2023	14650	0	14650	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000410	06/09/2023	33060223700081	15/09/2023	3306230126	16/09/2023	6005	20/07/2023	14500	0	14500	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000411	06/09/2023	33060223700081	15/09/2023	3306230126	16/09/2023	6033	31/07/2023	13300	0	13300	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000412	06/09/2023	33060223700081	15/09/2023	3306230126	16/09/2023	6043	31/07/2023	8750	0	8750	CORE- STEPS
X-II	MANAGER SBI MAIN BRANCH AJMER	Br Manager SBI Ajmer	33060223000413	09/09/2023	33060223700078	11/09/2023	287278	16/09/2023	6117	31/08/2023	6000	0	6000	IMP
X-II	MANAGER SBI MAIN BRANCH AJMER	Br Manager SBI Ajmer	33060223000414	09/09/2023	33060223700078	11/09/2023	287278	16/09/2023	6116	31/08/2023	4800	0	4800	IMP
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000416	09/09/2023	33060223700078	11/09/2023	3306230126	16/09/2023	088450	04/09/2023	76400	0	76400	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000417	11/09/2023	33060223700080	14/09/2023	3306230126	16/09/2023	NDCRJ2311924946	03/09/2023	388	0	388	CORE- STEPS
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000418	11/09/2023	33060223700084	19/09/2023	3306230128	20/09/2023	P.O.-089055	01/09/2023	23590	0	23590	CORE- STEPS
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000419	11/09/2023	33060223700084	19/09/2023	3306230128	20/09/2023	67	31/08/2023	270	0	270	CORE- STEPS
X-II	ASHISH ENTERPRISES- JAIPUR	PAYMENT THROUGH CIPS	33060223000422	14/09/2023	33060223700085	21/09/2023	3306230130	22/09/2023	1460	10/08/2023	4972.52	0.52	4972	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060223000423	15/09/2023	33060223700082	15/09/2023	3306230126	16/09/2023	EW/15/CASH IMPRES	14/09/2022	3500	0	3500	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000425	16/09/2023	33060223700083	16/09/2023	3306230127	18/09/2023	NDCRJ2311922150	03/09/2023	176	0	176	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000426	16/09/2023	33060223700083	16/09/2023	3306230127	18/09/2023	NDCRJ2311977920	03/09/2023	178	0	178	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000427	19/09/2023	33060223700084	19/09/2023	3306230128	20/09/2023	NDCRJ2311925261	03/09/2023	388	0	388	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000428	19/09/2023	33060223700084	19/09/2023	3306230128	20/09/2023	NDCRJ2311925681	03/09/2023	1344	0	1344	CORE- STEPS
X-II	RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33060223000429	19/09/2023	33060223700084	19/09/2023	3306230128	20/09/2023	091682	13/09/2023	417758	0	417758	CORE- STEPS
X-II	AWM(DIESEL) RAIL MUSEUM AJMER	PAYMENT THROUGH CIPS	33060223000431	21/09/2023	33060223700087	28/09/2023	3306230135	28/09/2023	012934	12/09/2023	10000	0	10000	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000432	21/09/2023	33060223700087	28/09/2023	3306230135	28/09/2023	521500167872	02/09/2023	24989.99	0.99	24989	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060223000433	22/09/2023	33060223700086	23/09/2023	3306230131	23/09/2023	978549	22/09/2023	50000	0	50000	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000434	22/09/2023	33060223700087	28/09/2023	3306230135	28/09/2023	23	20/09/2023	7512	0	7512	CORE- STEPS
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060223000435	29/09/2023	33060223700089	09/10/2023	3306230143	10/10/2023	FD/DO/04	22/08/2023	9829	0	9829	CORE- STEPS
SBS	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA	PAYMENT THROUGH CIPS	33060323000186	04/09/2023	33060323700081	11/09/2023	3306230126	16/09/2023	3156	01/08/2023	117245	0	117245	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000187	04/09/2023	33060323700080	11/09/2023	3306230126	16/09/2023	6712	24/08/2023	75374	75	75299	CORE- STEPS
SBS	TARA MA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	33060323000188	04/09/2023	33060323700081	11/09/2023	3306230126	16/09/2023	90/2023-2024	11/08/2023	36993	157	36836	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA	PAYMENT THROUGH CIPS	33060323000189	04/09/2023	33060323700081	11/09/2023	3306230126	16/09/2023	2894	16/05/2023	23600	0	23600	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060323000190	04/09/2023	33060323700081	11/09/2023	3306230126	16/09/2023	KEI/23-24/079	01/09/2023	78843	79	78764	CORE- STEPS
SBS	UNITECH ENGINEERS- DELHI	PAYMENT THROUGH CIPS	33060323000192	04/09/2023	33060323700080	11/09/2023	3306230126	16/09/2023	UE/22-23/081	03/09/2023	8169	0	8169	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060323000193	06/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	2223005634	07/12/2022	265500	266	265234	CORE- STEPS
SBS	BALAJI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33060323000194	06/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	BEC/042/23-24	31/07/2023	25252	107	25145	CORE- STEPS
SBS	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	33060323000195	06/09/2023	33060323700082	13/09/2023	3306230126	16/09/2023	105	14/08/2023	182681	1731	180950	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33060323000196	06/09/2023	33060323700082	13/09/2023	3306230126	16/09/2023	3159	22/08/2023	75708	76	75632	CORE- STEPS
SBS	HIMANSHU TRADERS- AJMER	PAYMENT THROUGH CIPS	33060323000197	06/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	2023-24/88	08/08/2023	141120	0	141120	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- H	PAYMENT THROUGH CIPS	33060323000198	06/09/2023	33060323700082	13/09/2023	3306230126	16/09/2023	3320230105900	23/08/2023	251557	252	251305	CORE- STEPS
SBS	APEE ENGINEERS- KOLKATA	PAYMENT THROUGH CIPS	33060323000199	06/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	AP/130/21-22	19/02/2022	20886	995	19891	CORE- STEPS
SBS	YOGINDRA ENTERPRISES-BALLIA	PAYMENT THROUGH CIPS	33060323000200	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	YE/23-01	04/08/2023	44934	0	44934	CORE- STEPS
SBS	HOSE KING INDIA- NOIDA	PAYMENT THROUGH CIPS	33060323000201	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	405	04/08/2023	9086	231	8855	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.- JAIPUR	PAYMENT THROUGH CIPS	33060323000202	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	RJ1123033769	20/06/2023	330990	5941	325049	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.- JAIPUR	PAYMENT THROUGH CIPS	33060323000203	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	RJ1123033770	20/06/2023	354000	6354	347646	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060323000204	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	2223007509	27/02/2023	41300	41	41259	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060323000205	08/09/2023	33060323700085	16/09/2023	3306230127	18/09/2023	2324001722	21/07/2023	153400	5353	148047	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060323000206	08/09/2023	33060323700084	15/09/2023	3306230126	16/09/2023	2324001850	25/07/2023	38940	39	38901	CORE- STEPS
SBS	FLEXOMECH INDIA- KOLKATA	PAYMENT THROUGH CIPS	33060323000207	12/09/2023	33060323700091	21/09/2023	3306230131	23/09/2023	FI/23-24/0849	24/08/2023	5735	6	5729	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	33060323000208	12/09/2023	33060323700091	21/09/2023	3306230131	23/09/2023	BE-326/23-24	29/08/2023	345150	6195	338955	CORE- STEPS
SBS	KOLLEY ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	33060323000209	12/09/2023	33060323700086	16/09/2023	3306230127	18/09/2023	KOE/35/23-24	29/07/2023	74971	75	74896	CORE- STEPS
SBS	S R INTERNATIONAL- LUDHIANA	PAYMENT THROUGH CIPS	33060323000210	12/09/2023	33060323700086	16/09/2023	3306230127	18/09/2023	59	18/08/2023	34276	0	34276	CORE- STEPS
SBS	ORIENT RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060323000212	12/09/2023	33060323700088	20/09/2023	3306230129	21/09/2023	30/23-24	23/08/2023	40887	0	40887	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33060323000213	12/09/2023	33060323700088	20/09/2023	3306230129	21/09/2023	U/369/23-24	18/08/2023	35046	5174	29872	CORE- STEPS
SBS	UNITECH ENGINEERS- DELHI	PAYMENT THROUGH CIPS	33060323000214	12/09/2023	33060323700086	16/09/2023	3306230127	18/09/2023	UE/22-23/077	28/08/2023	4714	20	4694	CORE- STEPS

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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
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060323000215	12/09/2023	33060323700086	16/09/2023	3306230127	18/09/2023	UE/22-23/078	28/08/2023	56569	10702	45867	CORE-STEP
SBS	HOSE KING INDIA-NOIDA	PAYMENT THROUGH CIPS	33060323000216	13/09/2023	33060323700089	21/09/2023	3306230130	22/09/2023	410	22/08/2023	10974	512	10462	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060323000218	13/09/2023	33060323700086	16/09/2023	3306230127	18/09/2023	829	02/09/2023	104076	18691	85385	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33060323000220	14/09/2023	33060323700087	19/09/2023	3306230128	20/09/2023	2002230301192	25/08/2023	294122	294	293828	CORE-STEP
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000222	15/09/2023	33060323700087	19/09/2023	3306230128	20/09/2023	39	29/08/2023	129932	7911	122021	CORE-STEP
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	33060323000223	15/09/2023	33060323700087	19/09/2023	3306230128	20/09/2023	BRF/2023-24/79	29/08/2023	512781	17896	494885	CORE-STEP
SBS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	33060323000224	19/09/2023	33060323700092	25/09/2023	3306230132	26/09/2023	F23-052	31/07/2023	32710	544	32166	CORE-STEP
SBS	DE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060323000225	19/09/2023	33060323700092	25/09/2023	3306230132	26/09/2023	022/2023-24	01/09/2023	197192	197	196995	CORE-STEP
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	33060323000226	19/09/2023	33060323700090	21/09/2023	3306230130	22/09/2023	25	12/08/2023	12634	56	12578	CORE-STEP
SBS	SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33060323000227	19/09/2023	33060323700090	21/09/2023	3306230130	22/09/2023	31	05/09/2023	107616	108	107508	CORE-STEP
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	33060323000228	19/09/2023	33060323700093	28/09/2023	3306230135	28/09/2023	31	11/08/2023	140420	140	140280	CORE-STEP
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060323000229	19/09/2023	33060323700093	28/09/2023	3306230135	28/09/2023	0103/2023-2024	29/08/2023	44604	45	44559	CORE-STEP
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	33060323000230	19/09/2023	33060323700090	21/09/2023	3306230130	22/09/2023	272/22-23	20/02/2023	33215	0	33215	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060323000232	19/09/2023	33060323700093	28/09/2023	3306230135	28/09/2023	S/G046/22-23	23/05/2022	28320	28	28292	CORE-STEP
SBS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060323000233	19/09/2023	33060323700093	28/09/2023	3306230135	28/09/2023	23-24/1019	23/08/2023	76700	0	76700	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060323000234	20/09/2023	33060323700092	25/09/2023	3306230132	26/09/2023	822	18/08/2023	34303	28091	6212	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	33060323000235	20/09/2023	33060323700092	25/09/2023	3306230132	26/09/2023	232435	18/08/2023	28108	6161	21947	CORE-STEP
SBS	ADCO OVERSEAS-KOLKATA	PAYMENT THROUGH CIPS	33060323000238	26/09/2023	33060323700094	29/09/2023	3306230138	04/10/2023	AO/048A/23-24	21/08/2023	82600	0	82600	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000240	26/09/2023	33060323700097	05/10/2023	3306230141	06/10/2023	6723	16/09/2023	70663	969	69694	CORE-STEP
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33060323000241	26/09/2023	33060323700098	06/10/2023	3306230142	07/10/2023	PE/12/23-24	28/08/2023	15888	0	15888	CORE-STEP
SBS	SARSWAT MITHILA PRIVATE LIMITED-MADHUBANI	PAYMENT THROUGH CIPS	33060323000242	28/09/2023	33060323700095	04/10/2023	3306230141	06/10/2023	23226	08/06/2023	1723	0	1723	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000243	28/09/2023	33060323700095	04/10/2023	3306230141	06/10/2023	6722	15/09/2023	496834	8918	487916	CORE-STEP
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	33060323000244	28/09/2023	33060323700096	04/10/2023	3306230141	06/10/2023	LI/2023-24/083	16/08/2023	140337	140	140197	CORE-STEP
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060323000245	28/09/2023	33060323700095	04/10/2023	3306230141	06/10/2023	445	09/09/2023	395300	6700	388600	CORE-STEP
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	33060323000246	28/09/2023	33060323700101	09/10/2023	3306230143	10/10/2023	JE/G/0108/23-24	26/08/2023	37382	195	37187	CORE-STEP

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	33060323000247	28/09/2023	33060323700101	09/10/2023	3306230143	10/10/2023	ASC/23/614	15/09/2023	13063	7237	5826	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	33060323000248	28/09/2023	33060323700095	04/10/2023	3306230141	06/10/2023	5079	09/09/2023	99468	0	99468	CORE- STEPS
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060323000249	28/09/2023	33060323700095	04/10/2023	3306230141	06/10/2023	FI/23-24/0991	22/09/2023	8496	0	8496	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000973	04/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	WVCE/23-24/9766	10/07/2023	166994	6535	160459	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000974	04/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	WVCE/23-24/9765	10/07/2023	20084	786	19298	CORE- STEPS
SBNS	SREE RAM EQUIPMENT COHOWRAH	PAYMENT THROUGH CIPS	33060423000977	04/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	SR/004/23-24	28/08/2023	47200	502	46698	CORE- STEPS
SBNS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060423000978	04/09/2023	33060423700165	12/09/2023	3306230126	16/09/2023	302	02/08/2023	2891	0	2891	CORE- STEPS
SBNS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060423000979	04/09/2023	33060423700165	12/09/2023	3306230126	16/09/2023	303	04/08/2023	17923	0	17923	CORE- STEPS
SBNS	GUPTA STATIONERS	PAYMENT THROUGH CIPS	33060423000981	04/09/2023	33060423700164	11/09/2023	3306230126	16/09/2023	2101	20/06/2023	4194	42	4152	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423000983	04/09/2023	33060423700161	08/09/2023	3306230124	09/09/2023	GST23-24/2	08/05/2023	2124	81	2043	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423000984	04/09/2023	33060423700161	08/09/2023	3306230124	09/09/2023	GST23-24/3	08/05/2023	4189	142	4047	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423000985	04/09/2023	33060423700161	08/09/2023	3306230124	09/09/2023	GST23-24/4	08/05/2023	3528	120	3408	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423000986	04/09/2023	33060423700161	08/09/2023	3306230124	09/09/2023	GST23-24/5	08/05/2023	4484	133	4351	CORE- STEPS
SBNS	BALAJI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000987	04/09/2023	33060423700165	12/09/2023	3306230126	16/09/2023	135	22/08/2023	22656	0	22656	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423000988	04/09/2023	33060423700161	08/09/2023	3306230124	09/09/2023	GST23-24/6	08/05/2023	4484	133	4351	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000989	04/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	T/23-24/612	25/07/2023	1510	2	1508	CORE- STEPS
SBNS	Kaizen Solutions	PAYMENT THROUGH CIPS	33060423000991	05/09/2023	33060423700164	11/09/2023	3306230126	16/09/2023	KS/22-23/0876	03/03/2023	35144	0	35144	CORE- STEPS
SBNS	Bansal Industries	PAYMENT THROUGH CIPS	33060423000992	05/09/2023	33060423700164	11/09/2023	3306230126	16/09/2023	84	17/07/2023	148000	14948	133052	CORE- STEPS
SBNS	Bansal Industries	PAYMENT THROUGH CIPS	33060423000993	05/09/2023	33060423700164	11/09/2023	3306230126	16/09/2023	82	17/07/2023	12400	1252	11148	CORE- STEPS
SBNS	Bansal Industries	PAYMENT THROUGH CIPS	33060423000994	05/09/2023	33060423700164	11/09/2023	3306230126	16/09/2023	83	17/07/2023	294705	29766	264939	CORE- STEPS
SBNS	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060423000997	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	3185	14/08/2023	24957	0	24957	CORE- STEPS
SBNS	RELIABLE SAFETY GLASS LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	33060423000998	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	80	03/05/2023	13806	410	13396	CORE- STEPS
SBNS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33060423000999	05/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	KE/0088/23-24	18/07/2023	106023	106	105917	CORE- STEPS

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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	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001002	05/09/2023	33060423700167	13/09/2023	3306230126	16/09/2023	T/22-23/1502	02/02/2023	34681	2974	31707	CORE-STEP
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423001003	05/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	FS/GST/23-24/074	22/07/2023	23482	23	23459	CORE-STEP
SBNS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	33060423001004	05/09/2023	33060423700167	13/09/2023	3306230126	16/09/2023	23-24/00153	27/04/2023	362850	6150	356700	CORE-STEP
SBNS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	33060423001006	05/09/2023	33060423700167	13/09/2023	3306230126	16/09/2023	23-24/00152	27/04/2023	68440	0	68440	CORE-STEP
SBNS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	33060423001007	05/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	277/2022-2023	07/03/2023	233640	1224	232416	CORE-STEP
SBNS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	33060423001008	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	23-24/00837	24/07/2023	102660	0	102660	CORE-STEP
SBNS	ANYLEEFTER INDIA PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33060423001009	05/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	AIPL/23-24/20	03/08/2023	47820	0	47820	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001010	05/09/2023	33060423700167	13/09/2023	3306230126	16/09/2023	3320230104968	14/07/2023	24081	24	24057	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001011	05/09/2023	33060423700167	13/09/2023	3306230126	16/09/2023	3320230104959	14/07/2023	46827	47	46780	CORE-STEP
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33060423001012	05/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	152	04/08/2023	28556	29	28527	CORE-STEP
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33060423001013	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	580	23/02/2023	12631	13	12618	CORE-STEP
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33060423001014	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	579	23/02/2023	18946	19	18927	CORE-STEP
SBNS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	33060423001015	05/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	SSE/23-24/030	27/07/2023	10785	0	10785	CORE-STEP
SBNS	K.R. ENGINEERING CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33060423001016	05/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	11	22/08/2023	214642	0	214642	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060423001019	06/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	41/2023-24	21/08/2023	22391	15033	7358	CORE-STEP
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060423001021	06/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	2223002564	20/07/2022	212400	212	212188	CORE-STEP
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423001024	06/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	23-24/00282	09/08/2023	98648	99	98549	CORE-STEP
SBNS	JAINEX LIMITEDMUMBAI	PAYMENT THROUGH CIPS	33060423001025	06/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	JLR/00083/23-24	10/08/2023	12401	12	12389	CORE-STEP
SBNS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	33060423001027	06/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	T/46	17/02/2023	176593	0	176593	CORE-STEP
SBNS	AJ TECH EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	33060423001029	06/09/2023	33060423700174	16/09/2023	3306230127	18/09/2023	2023240040	22/06/2023	2147624	38549	2109075	CORE-STEP

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- B	PAYMENT THROUGH CIPS	33060423001030	06/09/2023	33060423700168	13/09/2023	3306230126	16/09/2023	2002230300995	26/07/2023	205889	206	205683	CORE- STEPS
SBNS	SAFE CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	33060423001031	06/09/2023	33060423700170	15/09/2023	3306230126	16/09/2023	640	18/08/2023	14868	0	14868	CORE- STEPS
SBNS	ULTIMATE ANALYTICS	PAYMENT THROUGH CIPS	33060423001032	08/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	UA/23-24/030	30/05/2023	23790	0	23790	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33060423001033	08/09/2023	33060423700166	12/09/2023	3306230126	16/09/2023	HBC/22-23/5073	18/02/2023	8599	0	8599	CORE- STEPS
SBNS	TAWAKKAL WOOD PRODUCTS PVT LTD.- MUMBAI	PAYMENT THROUGH CIPS	33060423001036	09/09/2023	33060423700171	15/09/2023	3306230126	16/09/2023	TWP/96/23-24	23/08/2023	231247	2191	229056	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001037	09/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	ACI/786/09/23-24	26/06/2023	71989	6101	65888	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001038	09/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	ACI/786/10/23-24	26/06/2023	67534	5723	61811	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001039	09/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	ACI/786/05/23-24	25/05/2023	27966	1067	26899	CORE- STEPS
SBNS	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	33060423001040	09/09/2023	33060423700173	16/09/2023	3306230127	18/09/2023	MCIPL/2223/16957	13/03/2023	15930	0	15930	CORE- STEPS
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060423001041	09/09/2023	33060423700171	15/09/2023	3306230126	16/09/2023	MARS/23-24/70	06/07/2023	89680	483	89197	CORE- STEPS
SBNS	TIRUPATI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33060423001042	09/09/2023	33060423700173	16/09/2023	3306230127	18/09/2023	TEC/11/23-24	22/07/2023	30352	1220	29132	CORE- STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.- JAIPUR	PAYMENT THROUGH CIPS	33060423001044	09/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	RJ1122134485	21/03/2023	359664	6456	353208	CORE- STEPS
SBNS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	33060423001046	09/09/2023	33060423700173	16/09/2023	3306230127	18/09/2023	15/23-24	07/09/2023	44179	3557	40622	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001048	11/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	R01/24/101702	28/07/2023	90936	91	90845	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33060423001049	11/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	2223006570	11/01/2023	23600	24	23576	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33060423001051	11/09/2023	33060423700172	16/09/2023	3306230127	18/09/2023	2223007823	14/03/2023	230100	230	229870	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33060423001052	11/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	2223005119	16/11/2022	50150	50	50100	CORE- STEPS
SBNS	RAJ ENTERPRISES	PAYMENT THROUGH CIPS	33060423001053	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	R0001001	30/07/2023	5000	0	5000	CORE- STEPS
SBNS	MICA MOLD- JAMSHEDPUR	PAYMENT THROUGH CIPS	33060423001055	11/09/2023	33060423700169	14/09/2023	3306230126	16/09/2023	006449	19/08/2023	820	0	820	CORE- STEPS
SBNS	VFL INDIA	PAYMENT THROUGH CIPS	33060423001057	11/09/2023	33060423700169	14/09/2023	3306230126	16/09/2023	VFLGST/166/22-23	05/03/2023	14367	0	14367	CORE- STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33060423001058	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	JJC/23-24/0057	28/07/2023	424875	7627	417248	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33060423001059	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	HBC/23-24/0876	18/07/2023	2665	11	2654	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33060423001060	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	HBC/23-24/0879	18/07/2023	1853	0	1853	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33060423001061	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	HBC/23-24/0880	18/07/2023	1853	0	1853	CORE- STEPS
SBNS	HBC Computers and Peripherals	PAYMENT THROUGH CIPS	33060423001063	11/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	HBC/2324/0880	18/07/2023	1853	0	1853	CORE- STEPS

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	33060423001073	12/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	VEPL/23-24/0672	04/07/2023	116820	117	116703	CORE- STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33060423001074	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	2223003854	16/09/2022	212400	212	212188	CORE- STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423001075	12/09/2023	33060423700176	16/09/2023	3306230127	18/09/2023	3777	08/09/2023	31409	233	31176	CORE- STEPS
SBNS	LAKSHMI INDUSTRIES- CUDDALORE	PAYMENT THROUGH CIPS	33060423001076	12/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	LI/2023-24/060	12/07/2023	149151.95	3101.95	146050	CORE- STEPS
SBNS	NAVIN ELECTRONICS- SONEBHADRA	PAYMENT THROUGH CIPS	33060423001079	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	108	23/08/2023	9156	9	9147	CORE- STEPS
SBNS	NAVIN ELECTRONICS- SONEBHADRA	PAYMENT THROUGH CIPS	33060423001080	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	109	23/08/2023	6902	7	6895	CORE- STEPS
SBNS	NAVIN ELECTRONICS- SONEBHADRA	PAYMENT THROUGH CIPS	33060423001081	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	110	23/08/2023	1887	2	1885	CORE- STEPS
SBNS	NAVIN ELECTRONICS- SONEBHADRA	PAYMENT THROUGH CIPS	33060423001082	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	111	23/08/2023	1887	2	1885	CORE- STEPS
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423001085	12/09/2023	33060423700176	16/09/2023	3306230127	18/09/2023	965	19/08/2023	79998	2792	77206	CORE- STEPS
SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060423001086	12/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	MCW/2023/123	03/07/2023	174640	175	174465	CORE- STEPS
SBNS	R K ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	33060423001087	12/09/2023	33060423700178	20/09/2023	3306230129	21/09/2023	109	11/08/2023	5192	5	5187	CORE- STEPS
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED- DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	33060423001089	13/09/2023	33060423700179	21/09/2023	3306230130	22/09/2023	FGFOT230240266	01/06/2023	23723	24	23699	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33060423001091	13/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	T/23-24/825	25/08/2023	7652	8	7644	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423001096	14/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	WVCE/23-24/9774	29/08/2023	167324	25427	141897	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423001097	14/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	WVCE/23-24/9776	29/08/2023	86659	6329	80330	CORE- STEPS
SBNS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	33060423001098	14/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	VEPL/23-24/1073	25/08/2023	223887	224	223663	CORE- STEPS
SBNS	PIL ITALICA LIFESTYLE LIMITED	PAYMENT THROUGH CIPS	33060423001099	14/09/2023	33060423700182	21/09/2023	3306230130	22/09/2023	PIL/2023-24/1597	10/08/2023	17100	0	17100	CORE- STEPS
SBNS	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	33060423001100	14/09/2023	33060423700175	16/09/2023	3306230127	18/09/2023	448/2023-24	29/07/2023	10479	0	10479	CORE- STEPS
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.- JODHPUR	PAYMENT THROUGH CIPS	33060423001104	14/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	379	12/09/2023	6301	0	6301	CORE- STEPS
SBNS	MEHLA ENTERPRISES- YAMUNA NAGAR	PAYMENT THROUGH CIPS	33060423001105	14/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	253	26/08/2023	57206	485	56721	CORE- STEPS
SBNS	UNITECH ENGINEERS- DELHI	PAYMENT THROUGH CIPS	33060423001111	16/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	UE/22-23/090	15/09/2023	40970	174	40796	CORE- STEPS
SBNS	SHRIRAM INDUSTRIES- JABALPUR	PAYMENT THROUGH CIPS	33060423001112	16/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	26	09/09/2023	1457890	81766	1376124	CORE- STEPS
SBNS	UNITECH ENGINEERS- DELHI	PAYMENT THROUGH CIPS	33060423001113	16/09/2023	33060423700177	19/09/2023	3306230128	20/09/2023	UE/22-23/091	15/09/2023	3073	0	3073	CORE- STEPS
SBNS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	33060423001114	19/09/2023	33060423700187	29/09/2023	3306230138	04/10/2023	2324200056	23/06/2023	152928	7929	144999	CORE- STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	33060423001115	19/09/2023	33060423700187	29/09/2023	3306230138	04/10/2023	273/22-23	20/02/2023	121918	0	121918	CORE- STEPS
SBNS	ADVANCE HI TECH- JAJHAR	PAYMENT THROUGH CIPS	33060423001120	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	38/2023-24	16/09/2023	17086400	379086	16707314	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	MICRO WELDS INDIA-GURGAON	PAYMENT THROUGH CIPS	33060423001121	19/09/2023	33060423700187	29/09/2023	3306230138	04/10/2023	MWI-0110	15/04/2023	391919	10753	381166	CORE- STEPS
SBNS	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	33060423001122	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	5567	04/03/2023	32680	725	31955	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001123	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	R01/24/101841	07/08/2023	319780	32840	286940	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423001125	19/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	WVCE/23-24/9775	29/08/2023	70163	5124	65039	CORE- STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	33060423001126	19/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	OEIC/2023-24/20	10/08/2023	63720	270	63450	CORE- STEPS
SBNS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423001129	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	905	21/08/2023	8762	0	8762	CORE- STEPS
SBNS	Delight Industries	PAYMENT THROUGH CIPS	33060423001130	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	DI/120/2022-23	22/06/2023	41800	209	41591	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001131	19/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	ACI/786/14/23-24	09/08/2023	12390	840	11550	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001133	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	R01/24/101943	14/08/2023	180180	180	180000	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001134	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	R01/24/101871	09/08/2023	80429	80	80349	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001135	19/09/2023	33060423700181	21/09/2023	3306230130	22/09/2023	R01/24/101867	09/08/2023	77172	77	77095	CORE- STEPS
SBNS	TORKSKY	PAYMENT THROUGH CIPS	33060423001136	20/09/2023	33060423700180	21/09/2023	3306230130	22/09/2023	2022/346	24/03/2023	23991	407	23584	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001139	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	R01/24/101877	09/08/2023	15010	14763	247	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001140	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	R01/24/101892	10/08/2023	4248	4	4244	CORE- STEPS
SBNS	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	33060423001141	21/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	05202324	04/05/2023	58717	1054	57663	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001142	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	R01/24/101893	10/09/2023	4460	4	4456	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001145	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	796	26/07/2023	10000	8506	1494	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001146	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	797	26/07/2023	19994	20	19974	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001147	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	798	26/07/2023	15240	15	15225	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001148	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	799	26/07/2023	6372	6	6366	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001149	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	800	26/07/2023	12107	12	12095	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001150	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	802	28/07/2023	3186	3	3183	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001152	21/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	806	05/08/2023	61360	61	61299	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001153	21/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	809	07/08/2023	708	40	668	CORE- STEPS
SBNS	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	33060423001154	21/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	LE/2324/41	21/08/2023	11794	0	11794	CORE- STEPS

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33060423001155	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	MU/0506/23-24	12/08/2023	569940	10230	559710	CORE- STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423001156	22/09/2023	33060423700184	28/09/2023	3306230135	28/09/2023	SE2-486	19/08/2023	9912	10	9902	CORE- STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423001157	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	86/23-24	08/09/2023	2101592	53431	2048161	CORE- STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423001158	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	87/23-24	08/09/2023	2101592	35621	2065971	CORE- STEPS
SBNS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060423001159	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	OLTC/033/23-24	16/08/2023	41300	0	41300	CORE- STEPS
SBNS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	33060423001160	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	GST/001652	24/08/2023	44746	235	44511	CORE- STEPS
SBNS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	33060423001161	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	GST/001199	15/07/2023	59944	60	59884	CORE- STEPS
SBNS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423001162	22/09/2023	33060423700185	28/09/2023	3306230135	28/09/2023	1822	14/08/2023	7590	0	7590	CORE- STEPS
SBNS	STOPTOSHOP	PAYMENT THROUGH CIPS	33060423001164	22/09/2023	33060423700183	27/09/2023	3306230135	28/09/2023	STS/2023-24/126	15/08/2023	15901	160	15741	CORE- STEPS
SBNS	SUMIT ENGINEERING ASSOCIATE-KANPUR	PAYMENT THROUGH CIPS	33060423001168	23/09/2023	33060423700189	04/10/2023	3306230140	05/10/2023	FY-23-24/18	12/09/2023	156704	0	156704	CORE- STEPS
SBNS	MANKU MECHANICAL ENGINEERSPANCHKULA	PAYMENT THROUGH CIPS	33060423001173	26/09/2023	33060423700196	06/10/2023	3306230142	07/10/2023	197	05/09/2023	89208	2268	86940	CORE- STEPS
SBNS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	33060423001174	26/09/2023	33060423700196	06/10/2023	3306230142	07/10/2023	PNB/296	25/08/2023	165200	4365	160835	CORE- STEPS
SBNS	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	33060423001175	26/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	272/2023-24	22/08/2023	63543	64	63479	CORE- STEPS
SBNS	UNION TRADINGNASHIK	PAYMENT THROUGH CIPS	33060423001177	26/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	51	11/09/2023	25090	0	25090	CORE- STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33060423001178	26/09/2023	33060423700196	06/10/2023	3306230142	07/10/2023	579	08/08/2023	4758	0	4758	CORE- STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33060423001179	26/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	580	08/08/2023	7467	0	7467	CORE- STEPS
SBNS	OLIVER RUBBER INDUSTRIES LLP-JODHPUR	PAYMENT THROUGH CIPS	33060423001180	26/09/2023	33060423700193	05/10/2023	3306230141	06/10/2023	361	31/08/2023	127440	0	127440	CORE- STEPS
SBNS	K G N ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	33060423001181	26/09/2023	33060423700188	04/10/2023	3306230140	05/10/2023	20	18/07/2023	112100	70506	41594	CORE- STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	33060423001182	26/09/2023	33060423700188	04/10/2023	3306230140	05/10/2023	U1/2324/158	12/08/2023	28226	28	28198	CORE- STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001183	26/09/2023	33060423700188	04/10/2023	3306230140	05/10/2023	SI/302/23-24	04/08/2023	33630	0	33630	CORE- STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001186	26/09/2023	33060423700193	05/10/2023	3306230141	06/10/2023	SI/316/23-24	07/08/2023	12980	0	12980	CORE- STEPS
SBNS	COMPUTRONICS MULTIVISION PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001194	28/09/2023	33060423700186	28/09/2023	3306230135	28/09/2023	CMPL/8476/23-24	25/09/2023	2681200	45445	2635755	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001195	28/09/2023	33060423700194	05/10/2023	3306230141	06/10/2023	R01/23/104331	17/03/2023	39683	2562	37121	CORE- STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33060423001198	28/09/2023	33060423700193	05/10/2023	3306230141	06/10/2023	TE/0603/23-24	16/08/2023	206789	207	206582	CORE- STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33060423001199	28/09/2023	33060423700193	05/10/2023	3306230141	06/10/2023	TE/0600/23-24	16/08/2023	226665	227	226438	CORE- STEPS

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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	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060423001200	28/09/2023	33060423700193	05/10/2023	3306230141	06/10/2023	23-24/1023	01/09/2023	11800	751	11049	CORE-STEP
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	33060423001209	29/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	U1/2324/136	03/08/2023	18361	1143	17218	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001210	29/09/2023	33060423700195	06/10/2023	3306230142	07/10/2023	T/23-24/549	14/07/2023	29455	30	29425	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001211	29/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	T/23-24/797	23/08/2023	76497	5784	70713	CORE-STEP
SBNS	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	33060423001212	29/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	RT/22-23/005	25/08/2023	171270	0	171270	CORE-STEP
SBNS	SAMARTH SUPPLIERS-RATLAM	PAYMENT THROUGH CIPS	33060423001213	29/09/2023	33060423700190	04/10/2023	3306230141	06/10/2023	7/23	23/07/2023	125496	126	125370	CORE-STEP
SBNS	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	33060423001214	29/09/2023	33060423700198	06/10/2023	3306230142	07/10/2023	5566	04/03/2023	44132	979	43153	CORE-STEP
SBNS	BARANI INSTRUMENTS SERVICE CENTRECHENNAI	PAYMENT THROUGH CIPS	33060423001215	29/09/2023	33060423700200	09/10/2023	3306230143	10/10/2023	BIS/23-24-0101	29/08/2023	23226	1652	21574	CORE-STEP
SBNS	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	33060423001216	29/09/2023	33060423700198	06/10/2023	3306230142	07/10/2023	5565	04/03/2023	24780	550	24230	CORE-STEP
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423001218	29/09/2023	33060423700200	09/10/2023	3306230143	10/10/2023	BSD/23-24/0131	01/09/2023	835714	15001	820713	CORE-STEP
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423001220	29/09/2023	33060423700200	09/10/2023	3306230143	10/10/2023	BSD/23-24/0136	09/09/2023	527573	9470	518103	CORE-STEP
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423001221	29/09/2023	33060423700200	09/10/2023	3306230143	10/10/2023	BSD/23-24/0148	15/09/2023	953667	41364	912303	CORE-STEP
SBNS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33060423001222	29/09/2023	33060423700198	06/10/2023	3306230142	07/10/2023	MCPL/23-24/2099	13/09/2023	151129	7685	143444	CORE-STEP
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060423001223	29/09/2023	33060423700198	06/10/2023	3306230142	07/10/2023	449	11/09/2023	141600	0	141600	CORE-STEP
SBNS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001226	29/09/2023	33060423700198	06/10/2023	3306230142	07/10/2023	058	09/09/2023	39589	40	39549	CORE-STEP
PEN	JOHN PRAFUL	PAYMENT THROUGH CIPS	33060923000348	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301107	23/09/0023	1546380	66010	1480370	CORE-STEP
PEN	JOHN PRAFUL	PAYMENT THROUGH CIPS	33060923000349	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1297930	0	1297930	CORE-STEP
PEN	RAJESH KUMAR SAXENA	PAYMENT THROUGH CIPS	33060923000350	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301108	23/09/0023	1501863	64110	1437753	CORE-STEP
PEN	RAJESH KUMAR SAXENA	PAYMENT THROUGH CIPS	33060923000351	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1260565	0	1260565	CORE-STEP
PEN	PHOOL CHAND SAIN	PAYMENT THROUGH CIPS	33060923000352	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301109	23/09/0023	1082466	46210	1036256	CORE-STEP
PEN	PHOOL CHAND SAIN	PAYMENT THROUGH CIPS	33060923000353	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			908551	0	908551	CORE-STEP
PEN	LALIT SHARMA	PAYMENT THROUGH CIPS	33060923000354	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301110	23/09/0023	1183215	50510	1132705	CORE-STEP
PEN	LALIT SHARMA	PAYMENT THROUGH CIPS	33060923000355	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			993113	0	993113	CORE-STEP
PEN	PRABHU SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000356	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301111	23/09/0023	1183215	50510	1132705	CORE-STEP
PEN	PRABHU SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000357	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			993113	0	993113	CORE-STEP

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PEN	PAHAD CHAND AHARI	PAYMENT THROUGH CIPS	33060923000358	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301112	23/09/0023	1255848	53610	1202238	CORE-STEP
PEN	PAHAD CHAND AHARI	PAYMENT THROUGH CIPS	33060923000359	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1054077	0	1054077	CORE-STEP
PEN	BHARAT BHUSHAN	PAYMENT THROUGH CIPS	33060923000360	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301113	23/09/0023	1052007	44910	1007097	CORE-STEP
PEN	BHARAT BHUSHAN	PAYMENT THROUGH CIPS	33060923000361	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			882986	0	882986	CORE-STEP
PEN	BAL GOVIND	PAYMENT THROUGH CIPS	33060923000362	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301114	23/09/0023	959920	35010	924910	CORE-STEP
PEN	BAL GOVIND	PAYMENT THROUGH CIPS	33060923000363	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			818089	0	818089	CORE-STEP
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000364	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301115	23/09/0023	1255848	53610	1202238	CORE-STEP
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000365	23/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1054077	0	1054077	CORE-STEP
PEN	OM PRAKASH SEN	PAYMENT THROUGH CIPS	33060923000366	25/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301124	25/09/0023	960630	180248	780382	CORE-STEP
PEN	OM PRAKASH SEN	PAYMENT THROUGH CIPS	33060923000367	25/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			806290	0	806290	CORE-STEP
PEN	KUNAL BHUSHAN	PAYMENT THROUGH CIPS	33060923000368	25/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301125	25/09/0023	1792395	76510	1715885	CORE-STEP
PEN	KUNAL BHUSHAN	PAYMENT THROUGH CIPS	33060923000369	25/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1504419	0	1504419	CORE-STEP
PEN	MEENA TANDON	PAYMENT THROUGH CIPS	33060923000370	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301135	26/09/0023	1902516	78010	1824506	CORE-STEP
PEN	MEENA TANDON	PAYMENT THROUGH CIPS	33060923000371	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1596847	0	1596847	CORE-STEP
PEN	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000372	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301136	26/09/0023	1082466	46210	1036256	CORE-STEP
PEN	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000373	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			908551	0	908551	CORE-STEP
PEN	SANJAY KUMAR KULSHRSTHA	PAYMENT THROUGH CIPS	33060923000374	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301138	26/09/0023	1115268	47610	1067658	CORE-STEP
PEN	SANJAY KUMAR KULSHRSTHA	PAYMENT THROUGH CIPS	33060923000375	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			936083	0	936083	CORE-STEP
PEN	VINOD KUMAR MASSEY	PAYMENT THROUGH CIPS	33060923000376	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301142	26/09/0023	1115268	47610	1067658	CORE-STEP
PEN	VINOD KUMAR MASSEY	PAYMENT THROUGH CIPS	33060923000377	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			936083	0	936083	CORE-STEP
PEN	NIROTTAM LAL	PAYMENT THROUGH CIPS	33060923000378	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301144	26/09/0023	1372998	54010	1318988	CORE-STEP
PEN	NIROTTAM LAL	PAYMENT THROUGH CIPS	33060923000379	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1152405	0	1152405	CORE-STEP
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000380	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023	DCG33062301145	26/09/0023	1372998	54010	1318988	CORE-STEP
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000381	26/09/2023	33060923700021	27/09/2023	3306230137	30/09/2023			1152405	0	1152405	CORE-STEP
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000014	04/09/2023	33062023700013	04/09/2023	3306230121	05/09/2023	FRN2999374	01/09/2023	24130	0	24130	CORE-STEP
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000016	29/09/2023	33062023700015	29/09/2023	3306230136	29/09/2023	FRN3025010	29/09/2023	30814967	0	30814967	CORE-STEP