

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	OM PAPER MART	PAYMENT THROUGH CIPS	33060123000401	03/10/2023	33060123700124	09/10/2023	3306230144	11/10/2023	07/08/2023	3306GEM08341	22453	2698	19755	CORE-STEPS
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	33060123000402	03/10/2023	33060123700124	09/10/2023	3306230144	11/10/2023	01/09/2023	R330600321	19588	2574	17014	CORE-STEPS
X-I	DE CALORIE ENERGY CONSULTANT LLP	PAYMENT THROUGH CIPS	33060123000403	04/10/2023	33060123700126	11/10/2023	3306230145	12/10/2023	20/08/2023	D330600106	28658	1065	27593	CORE-STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000404	05/10/2023	33060123700124	09/10/2023	3306230144	11/10/2023	13/09/2023	A330600278	7500	370	7130	CORE-STEPS
X-I	M/S QUALITY CALIBRATION TESTING SOLUTIONS	PAYMENT THROUGH CIPS	33060123000405	05/10/2023	33060123700126	11/10/2023	3306230145	12/10/2023	25/04/2023	M330600520	73258	9543	63715	CORE-STEPS
X-I	M/S QUALITY CALIBRATION TESTING SOLUTIONS	PAYMENT THROUGH CIPS	33060123000406	05/10/2023	33060123700126	11/10/2023	3306230145	12/10/2023	10/05/2023	M330600520	45216	4393	40823	CORE-STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000407	09/10/2023	33060123700125	10/10/2023	3306230144	11/10/2023	09/10/2023	MM13:98023	174200	0	174200	CORE-STEPS
X-I	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33060123000408	10/10/2023	33060123700131	18/10/2023	3306230149	19/10/2023	26/07/2023	MM13:4585	575250	79549	495701	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000409	10/10/2023	33060123700127	14/10/2023	3306230147	16/10/2023	03/10/2023	MM13:1069238	40971	1779	39192	CORE-STEPS
X-I	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060123000410	11/10/2023	33060123700129	17/10/2023	3306230149	19/10/2023	06/10/2023	R330600171	2635	0	2635	CORE-STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060123000411	11/10/2023	33060123700129	17/10/2023	3306230149	19/10/2023	06/10/2023	S330600796	32960	0	32960	CORE-STEPS
X-I	IMPRESSIONS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000412	11/10/2023	33060123700131	18/10/2023	3306230149	19/10/2023	24/04/2023	I330600049	40409	5491	34918	CORE-STEPS
X-I	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	33060123000413	11/10/2023	33060123700130	17/10/2023	3306230149	19/10/2023	05/10/2023	MM13:13343	309300	0	309300	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33060123000414	11/10/2023	33060123700130	17/10/2023	3306230149	19/10/2023	05/10/2023	MM13:88823	309300	0	309300	CORE-STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000415	11/10/2023	33060123700130	17/10/2023	3306230149	19/10/2023	05/10/2023	MM13:153698	309300	0	309300	CORE-STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000416	11/10/2023	33060123700128	16/10/2023	3306230148	17/10/2023	07/09/2023	M330600438	485042.3	47122.3	437920	CORE-STEPS
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000417	12/10/2023	33060123700132	20/10/2023	3306230152	21/10/2023	15/07/2023	33C0600031	4684038	409249	4274789	CORE-STEPS
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000418	12/10/2023	33060123700132	20/10/2023	3306230152	21/10/2023	15/07/2023	33C0600031	324500	28280	296220	CORE-STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000419	12/10/2023	33060123700132	20/10/2023	3306230152	21/10/2023	08/08/2023	M330600284	103839	4858	98981	CORE-STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060123000420	12/10/2023	33060123700132	20/10/2023	3306230152	21/10/2023	05/09/2023	M330600284	81978	4046	77932	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000421	14/10/2023	33060123700131	18/10/2023	3306230149	19/10/2023	11/10/2023	MM13:1069238	41971	1866	40105	CORE-STEPS
X-I	GENIUS ENGINEERING WORKS AJMER	PAYMENT THROUGH CIPS	33060123000422	14/10/2023	33060123700134	23/10/2023	3306230153	24/10/2023	12/06/2023	G330600027	1827135	114013	1713122	CORE-STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000423	16/10/2023	33060123700135	24/10/2023	3306230154	26/10/2023	05/10/2023	K330600016	370728	40377	330351	CORE-STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000424	16/10/2023	33060123700135	24/10/2023	3306230154	26/10/2023	05/10/2023	K330600016	428106	46525	381581	CORE-STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000425	16/10/2023	33060123700135	24/10/2023	3306230154	26/10/2023	09/10/2023	K330600016	490016	52723	437293	CORE-STEPS
X-I	M/S ACME INDIA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000426	17/10/2023	33060123700133	21/10/2023	3306230152	21/10/2023	24/08/2023	M330600513	3597434	383456	3213978	CORE-STEPS
X-I	M/S ACME INDIA INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000427	17/10/2023	33060123700133	21/10/2023	3306230152	21/10/2023	07/09/2023	M330600513	1438973	161605	1277368	CORE-STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000428	18/10/2023	33060123700135	24/10/2023	3306230154	26/10/2023	11/10/2023	MM13:98023	221090	23908	197182	CORE-STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000429	18/10/2023	33060123700135	24/10/2023	3306230154	26/10/2023	11/10/2023	MM13:98023	487753	52481	435272	CORE-STEPS
X-I	CHAUDHARY REFRERATION AND ELECTRICALS- Bikaner	PAYMENT THROUGH CIPS	33060123000430	18/10/2023	33060123700133	21/10/2023	3306230152	21/10/2023	26/09/2023	MM13:88986	1680667.98	163274.98	1517393	CORE-STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	33060123000431	18/10/2023	33060123700133	21/10/2023	3306230152	21/10/2023	27/09/2023	MM13:122618	5429795.92	278212.92	5151583	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000432	19/10/2023	33060123700136	27/10/2023	3306230156	28/10/2023	30/06/2023	MM13:94983	5421923	201420	5220503	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000433	19/10/2023	33060123700136	27/10/2023	3306230156	28/10/2023	14/09/2023	MM13:94983	1619046	58003	1561043	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000434	19/10/2023	33060123700136	27/10/2023	3306230156	28/10/2023	14/09/2023	MM13:94983	1619046	58003	1561043	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000435	19/10/2023	33060123700136	27/10/2023	3306230156	28/10/2023	13/09/2023	MM13:94983	6972855	1826211	5146644	CORE-STEPS

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X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000436	21/10/2023	33060123700137	28/10/2023	3306230156	28/10/2023	04/10/2023	MM13:1033105	40140	1794	38346	CORE-STEP
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060123000437	23/10/2023	33060123700137	28/10/2023	3306230156	28/10/2023	17/10/2023	33S0600289	4250	0	4250	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000439	24/10/2023	33060123700140	01/11/2023	3306230160	02/11/2023	22/09/2023	33S0601943	222131	9906	212225	CORE-STEP
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	33060123000440	25/10/2023	33060123700140	01/11/2023	3306230160	02/11/2023	21/08/2023	33S0600462	2133803.02	79270.02	2054533	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000442	25/10/2023	33060123700141	02/11/2023	3306230161	03/11/2023	19/10/2023	K330600016	498863	53672	445191	CORE-STEP
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060123000443	26/10/2023	33060123700140	01/11/2023	3306230160	02/11/2023	03/09/2023	S330600796	20318	2410	17908	CORE-STEP
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060123000444	26/10/2023	33060123700140	01/11/2023	3306230160	02/11/2023	02/09/2023	S330600796	31586	3287	28299	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000445	26/10/2023	33060123700142	02/11/2023	3306230161	03/11/2023	04/10/2023	K330600042	355085	34868	320217	CORE-STEP
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060123000446	26/10/2023	33060123700142	02/11/2023	3306230161	03/11/2023	19/09/2023	M330600385	12294	1904	10390	CORE-STEP
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060123000447	27/10/2023	33060123700138	31/10/2023	3306230160	02/11/2023	07/06/2023	M330600461	156245.67	6022.67	150223	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000448	27/10/2023	33060123700138	31/10/2023	3306230160	02/11/2023	18/09/2023	P330600117	30418	3173	27245	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000449	27/10/2023	33060123700138	31/10/2023	3306230160	02/11/2023	18/09/2023	P330600117	10139	1703	8436	CORE-STEP
X-I	V.K. CONSTRUCTIONS AJMER	PAYMENT THROUGH CIPS	33060123000451	30/10/2023	33060123700139	31/10/2023	3306230158	31/10/2023	26/10/2023	33V0601179	1750369	189510	1560859	CORE-STEP
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000452	30/10/2023	33060123700143	02/11/2023	3306230161	03/11/2023	06/06/2023	33S0600250	36614	739	35875	CORE-STEP
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000453	30/10/2023	33060123700143	02/11/2023	3306230161	03/11/2023	15/07/2023	33S0600250	24278	491	23787	CORE-STEP
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000454	30/10/2023	33060123700143	02/11/2023	3306230161	03/11/2023	20/09/2023	33S0600250	15214	307	14907	CORE-STEP
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060123000455	30/10/2023	33060123700143	02/11/2023	3306230161	03/11/2023	06/09/2023	33S0600250	25196	509	24687	CORE-STEP
X-I	SHRI LAXMI KRISHI YANTRALAYA AJMER	PAYMENT THROUGH CIPS	33060123000456	30/10/2023	33060123700144	06/11/2023	3306230162	07/11/2023	22/09/2023	33S0600372	11281	1920	9361	CORE-STEP
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000457	31/10/2023	33060123700147	07/11/2023	3306230163	08/11/2023	30/10/2023	MM13:98023	998898	49057	949841	CORE-STEP
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000437	03/10/2023	33060223700088	06/10/2023	3306230142	07/10/2023	13/09/2023	A330600229	195230	0	195230	CORE-STEP
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000438	05/10/2023	33060223700088	06/10/2023	3306230142	07/10/2023	01/10/2023	A330600042	2130014	0	2130014	CORE-STEP
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000439	06/10/2023	33060223700090	11/10/2023	3306230145	12/10/2023	04/10/2023	A330600216	6335	0	6335	CORE-STEP
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000441	09/10/2023	33060223700090	11/10/2023	3306230145	12/10/2023	06/10/2023	R330600318	14000	0	14000	CORE-STEP
X-II	CARRIAGE REPAIR WORKSHOP	PAYMENT THROUGH CIPS	33060223000442	09/10/2023	33060223700092	12/10/2023	3306230146	14/10/2023	05/10/2023	C330600101	40000	0	40000	CORE-STEP
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000443	09/10/2023	33060223700092	12/10/2023	3306230146	14/10/2023	30/09/2023	33P0600124	270	0	270	CORE-STEP
X-II	AMM/DL/AII	PAYMENT THROUGH CIPS	33060223000444	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	09/10/2023	A330600215	6535	0	6535	CORE-STEP
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000445	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	18/04/2023	33S0600293	3186	0	3186	CORE-STEP
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000446	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	18/04/2023	33S0600293	4708.2	0.2	4708	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000447	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	28/02/2022	A330600050	1248	0	1248	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000449	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	30/05/2022	A330600050	2180	0	2180	CORE-STEP
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000451	10/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	16/02/2023	33G0600011	4364.82	55.82	4309	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000452	11/10/2023	33060223700093	14/10/2023	3306230147	16/10/2023	04/10/2023	33A0602047	388	0	388	CORE-STEP
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060223000453	11/10/2023	33060223700091	12/10/2023	3306230146	14/10/2023	10/10/2023	R330600318	14000	0	14000	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000456	16/10/2023	33060223700095	19/10/2023	3306230150	20/10/2023	04/10/2023	33A0602047	1371	0	1371	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000457	16/10/2023	33060223700095	19/10/2023	3306230150	20/10/2023	04/10/2023	33A0602047	400	0	400	CORE-STEP
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000458	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	09/10/2023	33D0601114	9592	0	9592	CORE-STEP

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X-II	WM DSL AII	WM DSL AII	33060223000459	16/10/2023	33060223700095	19/10/2023	287284	20/10/2023	16/10/2023	33W0601083	9829	0	9829	BANK CHEQUE
X-II	AWM(DIESEL) RAIL MUSEUM AJMER	AWM(DIESEL) RAIL MUSEUM AJMER	33060223000460	16/10/2023	33060223700095	19/10/2023	287282	20/10/2023	16/10/2023	A330600305	10000	0	10000	BANK CHEQUE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000461	16/10/2023	33060223700095	19/10/2023	3306230150	20/10/2023	04/10/2023	33A0602047	71	0	71	CORE-STEP
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000462	16/10/2023	33060223700095	19/10/2023	3306230150	20/10/2023	04/10/2023	33A0602047	187	0	187	CORE-STEP
X-II	RAJENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33060223000463	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	11/09/2023	R330600332	8290	829	7461	CORE-STEP
X-II	SANJAY TIWARI	PAYMENT THROUGH CIPS	33060223000464	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	24/05/2023	S330601063	9480	948	8532	CORE-STEP
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33060223000465	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	01/06/2023	K330600189	6250	625	5625	CORE-STEP
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33060223000466	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	27/02/2023	K330600189	6040	604	5436	CORE-STEP
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33060223000467	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	24/04/2023	K330600190	6684	668	6016	CORE-STEP
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33060223000468	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	27/05/2023	N330600139	4570	457	4113	CORE-STEP
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33060223000469	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	16/09/2023	N330600139	6953	695	6258	CORE-STEP
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33060223000470	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	16/03/2023	P330600240	8063	806	7257	CORE-STEP
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000471	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	16/04/2023	A330600302	24695	2470	22225	CORE-STEP
X-II	P C SHARMA JAIPUR	PAYMENT THROUGH CIPS	33060223000472	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	25/06/2023	33P0600129	17130	1713	15417	CORE-STEP
X-II	P C SHARMA JAIPUR	PAYMENT THROUGH CIPS	33060223000473	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	25/06/2023	33P0600129	17130	1713	15417	CORE-STEP
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000474	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	31/07/2023	A330600301	70650	7065	63585	CORE-STEP
X-II	RAJENDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	33060223000475	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	22/03/2023	R330600335	2430	243	2187	CORE-STEP
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33060223000476	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	25/04/2023	R330600331	24000	2400	21600	CORE-STEP
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33060223000477	16/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	25/04/2023	R330600331	3400	340	3060	CORE-STEP
X-II	DY CCMT CARR AII	DY CCMT CARR AII	33060223000478	16/10/2023	33060223700095	19/10/2023	287283	20/10/2023	12/10/2023	33D0601119	2596	0	2596	BANK CHEQUE
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000479	17/10/2023	33060223700096	23/10/2023	3306230153	24/10/2023	16/10/2023	A330600229	103484	0	103484	CORE-STEP
X-II	RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33060223000480	18/10/2023	33060223700094	18/10/2023	3306230149	19/10/2023	13/10/2023	R330600254	87480	0	87480	CORE-STEP
X-II	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060223000481	19/10/2023	33060223700098	27/10/2023	3306230156	28/10/2023	05/10/2023	MM13:55564	4397	0	4397	CORE-STEP
X-II	MAHAVIR ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060223000482	19/10/2023	33060223700098	27/10/2023	3306230156	28/10/2023	04/10/2023	33M0600111	4248	0	4248	CORE-STEP
X-II	VICE PRESIDENT CARRIAGE CANTEN APO(C)AII	PAYMENT THROUGH CIPS	33060223000483	19/10/2023	33060223700097	26/10/2023	3306230155	27/10/2023	01/08/2023	33V0600005	19950	0	19950	CORE-STEP
X-II	VICE PRESIDENT CARRIAGE CANTEN APO(C)AII	PAYMENT THROUGH CIPS	33060223000484	19/10/2023	33060223700097	26/10/2023	3306230155	27/10/2023	01/09/2023	33V0600005	18690	0	18690	CORE-STEP
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000486	24/10/2023	33060223700097	26/10/2023	287285	27/10/2023	23/10/2023	33M0600086	5000	0	5000	BANK CHEQUE
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060223000487	24/10/2023	33060223700097	26/10/2023	3306230155	27/10/2023	14/10/2023	33D0601081	14845	0	14845	CORE-STEP
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060223000489	26/10/2023	33060223700098	27/10/2023	3306230156	28/10/2023	18/10/2023	P330600134	3500	0	3500	CORE-STEP
X-II	PRESIDENT LOCO CANTEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000491	28/10/2023	33060223700099	06/11/2023	3306230162	07/11/2023	03/10/2023	33P0600236	19745	0	19745	CORE-STEP
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000492	30/10/2023	33060223700100	07/11/2023	3306230163	08/11/2023	11/10/2023	S330600688	7410	0	7410	CORE-STEP
SBS	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060323000250	03/10/2023	33060323700098	06/10/2023	3306230142	07/10/2023	01/09/2023	MM13:54106	66133	561	65572	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-JHAJJAR	PAYMENT THROUGH CIPS	33060323000251	03/10/2023	33060323700099	06/10/2023	3306230142	07/10/2023	04/09/2023	MM13:1085281	48970	49	48921	CORE-STEP
SBS	M P ENGG PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	33060323000252	03/10/2023	33060323700100	07/10/2023	3306230143	10/10/2023	09/09/2023	MM13:102903	53525	0	53525	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD. JAIPUR	PAYMENT THROUGH CIPS	33060323000253	03/10/2023	33060323700099	06/10/2023	3306230142	07/10/2023	14/09/2023	MM13:2545	75166	75	75091	CORE-STEP
SBS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060323000254	03/10/2023	33060323700100	07/10/2023	3306230143	10/10/2023	11/01/2023	MM13:22806	8785	9	8776	CORE-STEP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	33060323000255	03/10/2023	33060323700103	10/10/2023	3306230144	11/10/2023	29/08/2023	MM13:1648	17275	603	16672	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	33060323000257	03/10/2023	33060323700103	10/10/2023	3306230144	11/10/2023	14/09/2023	MM13:7033	52888	53	52835	CORE- STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060323000259	04/10/2023	33060323700102	09/10/2023	3306230143	10/10/2023	15/09/2023	MM13:14984	12921	0	12921	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33060323000262	09/10/2023	33060323700104	10/10/2023	3306230144	11/10/2023	23/09/2023	MM13:1021791	33040	1403	31637	CORE- STEPS
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060323000263	10/10/2023	33060323700106	14/10/2023	3306230147	16/10/2023	28/09/2023	MM13:7462	44753	759	43994	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000264	11/10/2023	33060323700105	14/10/2023	3306230149	19/10/2023	06/06/2023	MM13:2564	47053	845	46208	CORE- STEPS
SBS	ARIECKAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060323000265	11/10/2023	33060323700105	14/10/2023	3306230149	19/10/2023	21/07/2023	MM13:30591	197178	197	196981	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000266	12/10/2023	33060323700105	14/10/2023	3306230149	19/10/2023	29/09/2023	MM13:2314	21594	22	21572	CORE- STEPS
SBS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	PAYMENT THROUGH CIPS	33060323000267	13/10/2023	33060323700107	20/10/2023	3306230152	21/10/2023	12/10/2023	MM13:1748	22791	23	22768	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33060323000268	13/10/2023	33060323700107	20/10/2023	3306230152	21/10/2023	11/07/2023	MM13:3351	128384	1216	127168	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060323000269	14/10/2023	33060323700107	20/10/2023	3306230152	21/10/2023	08/09/2023	MM13:5081	36816	37	36779	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	33060323000270	16/10/2023	33060323700108	23/10/2023	3306230153	24/10/2023	15/09/2023	MM13:31554	38022	6634	31388	CORE- STEPS
SBS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33060323000271	17/10/2023	33060323700109	25/10/2023	3306230154	26/10/2023	21/08/2023	MM13:114042	152320	2720	149600	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060323000272	18/10/2023	33060323700110	26/10/2023	3306230155	27/10/2023	27/07/2023	MM13:9044	26668	27	26641	CORE- STEPS
SBS	MAK TRADERS-MUMBAI	PAYMENT THROUGH CIPS	33060323000274	20/10/2023	33060323700111	27/10/2023	3306230156	28/10/2023	13/10/2023	MM13:64764	165200	0	165200	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060323000276	24/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	20/10/2023	MM13:5549	45300	2349	42951	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060323000277	24/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	23/10/2023	MM13:5549	25828	1011	24817	CORE- STEPS
SBS	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	33060323000278	24/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	19/09/2023	MM13:1055127	42303	0	42303	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000280	25/10/2023	33060323700112	01/11/2023	3306230160	02/11/2023	06/10/2023	MM13:15182	253553	254	253299	CORE- STEPS
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060323000281	26/10/2023	33060323700112	01/11/2023	3306230160	02/11/2023	13/10/2023	MM13:7462	26399	1230	25169	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060323000282	27/10/2023	33060323700114	02/11/2023	3306230161	03/11/2023	21/07/2023	MM13:3060	56159	56	56103	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-BHADOHI	PAYMENT THROUGH CIPS	33060323000283	27/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	06/10/2023	MM13:1055846	167708	0	167708	CORE- STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	33060323000284	28/10/2023	33060323700116	07/11/2023	3306230163	08/11/2023	03/10/2023	MM13:2226	96406	10	96396	CORE- STEPS
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000285	28/10/2023	33060323700116	07/11/2023	3306230163	08/11/2023	28/09/2023	MM13:1008026	14455	1170	13285	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000286	30/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	30/09/2023	MM13:2564	398250	7148	391102	CORE- STEPS
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060323000287	30/10/2023	33060323700117	08/11/2023	3306230164	09/11/2023	17/10/2023	MM13:7462	31113	1582	29531	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	33060323000288	30/10/2023	33060323700113	01/11/2023	3306230161	03/11/2023	13/10/2023	MM13:1035728	388673	8624	380049	CORE- STEPS
SBNS	ALLIED ENGINEERS AND TRADERS-KOLKATA	PAYMENT THROUGH CIPS	33060423001227	03/10/2023	33060423700195	06/10/2023	3306230142	07/10/2023	18/03/2023	MM13:6853	171113	0	171113	CORE- STEPS
SBNS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060423001228	03/10/2023	33060423700199	09/10/2023	3306230143	10/10/2023	11/09/2023	MM13:1003914	15576	280	15296	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060423001229	03/10/2023	33060423700202	10/10/2023	3306230144	11/10/2023	03/09/2023	MM13:1610	5298	5	5293	CORE- STEPS
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423001231	03/10/2023	33060423700199	09/10/2023	3306230143	10/10/2023	06/09/2023	MM13:22806	32860	451	32409	CORE- STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060423001232	03/10/2023	33060423700195	06/10/2023	3306230142	07/10/2023	23/06/2023	MM13:8022	2892	3	2889	CORE- STEPS
SBNS	PLT INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001233	04/10/2023	33060423700201	09/10/2023	3306230143	10/10/2023	21/02/2023	3306GEM10286	8960	0	8960	CORE- STEPS
SBNS	BOMBAY TOOLS CENTRE BOMBAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001234	04/10/2023	33060423700201	09/10/2023	3306230143	10/10/2023	03/02/2023	3306GEM06840	30310	0	30310	CORE- STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423001237	04/10/2023	33060423700208	12/10/2023	3306230146	14/10/2023	15/09/2023	MM13:7462	56333	3711	52622	CORE- STEPS
SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423001240	04/10/2023	33060423700208	12/10/2023	3306230146	14/10/2023	22/09/2023	MM13:77945	16520	0	16520	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	33060423001241	04/10/2023	33060423700204	11/10/2023	3306230145	12/10/2023	14/08/2023	MM13:6781	11210	0	11210	CORE-STEP
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	33060423001250	05/10/2023	33060423700202	10/10/2023	3306230144	11/10/2023	12/09/2023	MM13:1013097	34604	147	34457	CORE-STEP
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423001252	06/10/2023	33060423700197	06/10/2023	3306230142	07/10/2023	04/08/2023	MM13:5549	720	18	702	CORE-STEP
SBNS	COLT EQUIPMENTS PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	33060423001253	06/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	23/06/2023	MM13:1042584	106908	107	106801	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001254	06/10/2023	33060423700204	11/10/2023	3306230145	12/10/2023	25/08/2023	MM13:827	20152	191	19961	CORE-STEP
SBNS	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	33060423001255	06/10/2023	33060423700205	11/10/2023	3306230146	14/10/2023	13/09/2023	MM13:1010696	27022	0	27022	CORE-STEP
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	33060423001256	06/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	28/08/2023	MM13:1084202	44833	0	44833	CORE-STEP
SBNS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423001257	06/10/2023	33060423700204	11/10/2023	3306230145	12/10/2023	02/09/2023	MM13:2385	261892	6596	255296	CORE-STEP
SBNS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423001258	06/10/2023	33060423700204	11/10/2023	3306230145	12/10/2023	02/09/2023	MM13:2385	261892	262	261630	CORE-STEP
SBNS	BASANT ENGINEERINGCOMPANYBHOPAL	PAYMENT THROUGH CIPS	33060423001259	06/10/2023	33060423700204	11/10/2023	3306230145	12/10/2023	15/09/2023	MM13:1062475	49206	0	49206	CORE-STEP
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	33060423001260	06/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	16/09/2023	MM13:2708	13782	14	13768	CORE-STEP
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	33060423001264	09/10/2023	33060423700207	12/10/2023	3306230146	14/10/2023	28/08/2023	MM13:1065218	5098	86	5012	CORE-STEP
SBNS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	33060423001266	09/10/2023	33060423700207	12/10/2023	3306230146	14/10/2023	21/09/2023	MM13:3274	24013	24	23989	CORE-STEP
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33060423001267	09/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	09/09/2023	MM13:1076375	8673	0	8673	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001268	09/10/2023	33060423700207	12/10/2023	3306230146	14/10/2023	20/07/2023	MM13:15182	167442	167	167275	CORE-STEP
SBNS	FLOWWELL ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	33060423001269	09/10/2023	33060423700207	12/10/2023	3306230146	14/10/2023	13/07/2023	MM13:23808	92040	0	92040	CORE-STEP
SBNS	ZEST ENTERPRISES	PAYMENT THROUGH CIPS	33060423001270	10/10/2023	33060423700203	11/10/2023	3306230145	12/10/2023	24/08/2023	3306GEM07181	20850	0	20850	CORE-STEP
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33060423001273	10/10/2023	33060423700208	12/10/2023	3306230146	14/10/2023	07/06/2023	MM13GEM12969	12232	0	12232	CORE-STEP
SBNS	GURUJI ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33060423001274	10/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	14/07/2023	MM13:1048043	3519	0	3519	CORE-STEP
SBNS	GURUJI ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33060423001275	10/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	14/07/2023	MM13:1048043	3520	0	3520	CORE-STEP
SBNS	GURUJI ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33060423001276	10/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	14/07/2023	MM13:1048043	3519	0	3519	CORE-STEP
SBNS	INDIA BEARINGS CORPORATION	PAYMENT THROUGH CIPS	33060423001277	10/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	28/06/2023	MM13GEM19613	24960	0	24960	CORE-STEP
SBNS	VINI FURNTECH RETAILWEST DELHI	PAYMENT THROUGH CIPS	33060423001278	10/10/2023	33060423700206	12/10/2023	3306230146	14/10/2023	05/07/2023	MM13:1084275	21956	110	21846	CORE-STEP
SBNS	SAGANNA INDUSTRIAL SPARES	PAYMENT THROUGH CIPS	33060423001280	11/10/2023	33060423700211	14/10/2023	3306230147	16/10/2023	01/07/2023	MM13GEM13307	20680	207	20473	CORE-STEP
SBNS	SAGANNA INDUSTRIAL SPARES	PAYMENT THROUGH CIPS	33060423001281	11/10/2023	33060423700211	14/10/2023	3306230147	16/10/2023	29/06/2023	MM13GEM13307	4400	0	4400	CORE-STEP
SBNS	INDIA BEARINGS CORPORATION	PAYMENT THROUGH CIPS	33060423001282	11/10/2023	33060423700211	14/10/2023	3306230147	16/10/2023	21/06/2023	MM13GEM19613	10440	0	10440	CORE-STEP
SBNS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060423001288	11/10/2023	33060423700214	18/10/2023	3306230149	19/10/2023	18/04/2023	MM13:3689	41064	41	41023	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	33060423001289	11/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	09/08/2023	MM13:60828	169283	169	169114	CORE-STEP
SBNS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001293	11/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	22/09/2023	MM13:1048225	18833	19	18814	CORE-STEP
SBNS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	PAYMENT THROUGH CIPS	33060423001294	11/10/2023	33060423700210	14/10/2023	3306230147	16/10/2023	10/10/2023	MM13:1748	19364	19	19345	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001295	11/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	15/09/2023	MM13:827	11395	11	11384	CORE-STEP
SBNS	METAL ENGINEERING AND TREATMENT COMPANY PRIVATE LIMITED-KOLK	PAYMENT THROUGH CIPS	33060423001298	11/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	17/01/2023	MM13:16345	212400	8100	204300	CORE-STEP
SBNS	OAY KAY FORGINGS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001299	12/10/2023	33060423700213	17/10/2023	3306230149	19/10/2023	27/12/2022	3306GEM12266	4524	0	4524	CORE-STEP
SBNS	UMAIR ENTERPRISES	PAYMENT THROUGH CIPS	33060423001300	12/10/2023	33060423700213	17/10/2023	3306230149	19/10/2023	18/07/2023	3306GEM12674	126225	0	126225	CORE-STEP
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33060423001301	12/10/2023	33060423700212	16/10/2023	3306230148	17/10/2023	23/01/2023	3306GEM01791	21715	0	21715	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001302	12/10/2023	33060423700218	21/10/2023	3306230153	24/10/2023	02/10/2023	MM13:12022	15104	15	15089	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	33060423001303	12/10/2023	33060423700218	21/10/2023	3306230153	24/10/2023	29/09/2023	MM13:4274	80630	3758	76872	CORE- STEPS
SBNS	mark trade links	PAYMENT THROUGH CIPS	33060423001304	12/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	08/09/2023	3306GEM08776	7000	0	7000	CORE- STEPS
SBNS	mark trade links	PAYMENT THROUGH CIPS	33060423001305	12/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	08/09/2023	3306GEM08776	12960	0	12960	CORE- STEPS
SBNS	QWERT SQUARE	PAYMENT THROUGH CIPS	33060423001306	12/10/2023	33060423700209	14/10/2023	3306230147	16/10/2023	27/06/2023	3306GEM12114	50400	1260	49140	CORE- STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423001307	12/10/2023	33060423700213	17/10/2023	3306230149	19/10/2023	15/09/2023	MM13:3743	113981	114	113867	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001308	12/10/2023	33060423700217	20/10/2023	3306230152	21/10/2023	14/09/2023	MM13:15182	106023	106	105917	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001309	12/10/2023	33060423700214	18/10/2023	3306230149	19/10/2023	15/09/2023	MM13:15182	70092	70	70022	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001312	12/10/2023	33060423700213	17/10/2023	3306230149	19/10/2023	15/09/2023	MM13:15182	23364	23	23341	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001313	12/10/2023	33060423700214	18/10/2023	3306230149	19/10/2023	05/09/2023	MM13:15182	11328	11	11317	CORE- STEPS
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001315	13/10/2023	33060423700217	20/10/2023	3306230152	21/10/2023	28/06/2023	MM13:3060	20697	109	20588	CORE- STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33060423001316	13/10/2023	33060423700218	21/10/2023	3306230153	24/10/2023	06/09/2023	MM13:20387	210630	211	210419	CORE- STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	33060423001317	13/10/2023	33060423700217	20/10/2023	3306230152	21/10/2023	10/09/2023	MM13:18528	19588	186	19402	CORE- STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	33060423001318	13/10/2023	33060423700218	21/10/2023	3306230153	24/10/2023	17/09/2023	MM13:18528	11706	609	11097	CORE- STEPS
SBNS	TRADE LINK-AHMEDABAD	PAYMENT THROUGH CIPS	33060423001319	13/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	08/08/2023	MM13:62048	3823	81	3742	CORE- STEPS
SBNS	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	33060423001320	13/10/2023	33060423700214	18/10/2023	3306230149	19/10/2023	28/09/2023	MM13:1062475	25035	212	24823	CORE- STEPS
SBNS	DEALCRAFT CORPORATION-RAJKOT	PAYMENT THROUGH CIPS	33060423001321	14/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	12/07/2023	MM13:1060000	152800	153	152647	CORE- STEPS
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001322	14/10/2023	33060423700217	20/10/2023	3306230152	21/10/2023	28/06/2023	MM13:3060	17624	18	17606	CORE- STEPS
SBNS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423001323	14/10/2023	33060423700218	21/10/2023	3306230153	24/10/2023	13/09/2023	MM13:44089	9204	0	9204	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001326	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	24/09/2023	MM13:117007	11481	0	11481	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001327	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	24/09/2023	MM13:117007	29146	0	29146	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001328	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	24/09/2023	MM13:117007	25606	0	25606	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001329	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	08/09/2023	MM13:117007	18172	0	18172	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001330	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	18/09/2023	MM13:117007	9086	0	9086	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001331	16/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	18/09/2023	MM13:117007	23838	0	23838	CORE- STEPS
SBNS	KHATRI MULTI SUPPLY-CUTTACK	PAYMENT THROUGH CIPS	33060423001332	16/10/2023	33060423700219	24/10/2023	3306230154	26/10/2023	13/07/2023	MM13:32347	7104	120	6984	CORE- STEPS
SBNS	K ELECTRONICS-NAVSARI	PAYMENT THROUGH CIPS	33060423001333	16/10/2023	33060423700221	25/10/2023	3306230154	26/10/2023	17/02/2023	MM13:149332	138768	139	138629	CORE- STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	33060423001334	16/10/2023	33060423700221	25/10/2023	3306230154	26/10/2023	22/09/2023	MM13:3866	4577	5	4572	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001338	16/10/2023	33060423700221	25/10/2023	3306230154	26/10/2023	30/09/2023	MM13:15182	173030	1639	171391	CORE- STEPS
SBNS	VJ INTERIOR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001339	17/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	01/09/2023	3306GEM01901	19750	0	19750	CORE- STEPS
SBNS	PRACHI ENTERPRISES	PAYMENT THROUGH CIPS	33060423001340	17/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	11/09/2023	3306GEM02266	174955	0	174955	CORE- STEPS
SBNS	SAGANNA INDUSTRIAL SPARES	PAYMENT THROUGH CIPS	33060423001341	17/10/2023	33060423700219	24/10/2023	3306230154	26/10/2023	05/01/2023	MM13GEM1330 7	3690	0	3690	CORE- STEPS
SBNS	A S Enterprises	PAYMENT THROUGH CIPS	33060423001342	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	27/03/2023	MM13GEM1346 1	8470	0	8470	CORE- STEPS
SBNS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	33060423001343	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	06/04/2023	MM13GEM8264	3281	0	3281	CORE- STEPS
SBNS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	33060423001344	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	06/04/2023	MM13GEM8264	5399	0	5399	CORE- STEPS
SBNS	TORKSKY	PAYMENT THROUGH CIPS	33060423001345	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	21/04/2023	MM13GEM1378 9	7674	269	7405	CORE- STEPS
SBNS	SACHCHIYAY OFFICE AUTOMATION	PAYMENT THROUGH CIPS	33060423001347	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	13/05/2023	MM13GEM2051 3	15025	0	15025	CORE- STEPS

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SBNS	KUSH INTERNATIONAL	PAYMENT THROUGH CIPS	33060423001348	17/10/2023	33060423700225	28/10/2023	3306230156	28/10/2023	27/03/2023	MM13GEM19645	24900	0	24900	CORE-STEP
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33060423001352	17/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	20/02/2023	3306GEM01791	20817	0	20817	CORE-STEP
SBNS	Kendriya Bhandar	PAYMENT THROUGH CIPS	33060423001353	17/10/2023	33060423700216	20/10/2023	3306230152	21/10/2023	18/03/2023	3306GEM01689	73456	73	73383	CORE-STEP
SBNS	SARASPANNA ENGINEERING AND TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423001354	17/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	01/07/2023	MM13:3271	128762	129	128633	CORE-STEP
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001357	17/10/2023	33060423700220	24/10/2023	3306230154	26/10/2023	28/06/2023	MM13:3060	20674	109	20565	CORE-STEP
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001358	18/10/2023	33060423700222	26/10/2023	3306230155	27/10/2023	28/06/2023	MM13:3060	20697	109	20588	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001360	18/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	20/09/2023	MM13:833	23232	23	23209	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001361	18/10/2023	33060423700223	27/10/2023	3306230158	31/10/2023	05/10/2023	MM13:12022	84280	84	84196	CORE-STEP
SBNS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001363	18/10/2023	33060423700222	26/10/2023	3306230155	27/10/2023	04/09/2023	MM13:9044	30916	31	30885	CORE-STEP
SBNS	SARKAR RUBBER CO.-NORTH 24 PGS	PAYMENT THROUGH CIPS	33060423001364	18/10/2023	33060423700223	27/10/2023	3306230158	31/10/2023	06/07/2023	MM13:1072051	13788	117	13671	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001365	18/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	27/09/2023	MM13:833	32266	32	32234	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001366	18/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	27/09/2023	MM13:833	30586	31	30555	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001367	18/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	27/09/2023	MM13:833	32299	32	32267	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001368	18/10/2023	33060423700223	27/10/2023	3306230158	31/10/2023	28/09/2023	MM13:833	195459	195	195264	CORE-STEP
SBNS	AYAN TRADERS-YAMUNANAGAR	PAYMENT THROUGH CIPS	33060423001371	18/10/2023	33060423700223	27/10/2023	3306230158	31/10/2023	29/06/2023	MM13:151803	14490	290	14200	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS-AJMER	PAYMENT THROUGH CIPS	33060423001374	19/10/2023	33060423700215	19/10/2023	3306230150	20/10/2023	08/09/2023	MM13:117007	21720	4340	17380	CORE-STEP
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060423001375	19/10/2023	33060423700222	26/10/2023	3306230155	27/10/2023	05/07/2023	MM13:3060	8156	8	8148	CORE-STEP
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001376	19/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	05/09/2023	MM13:10469	41241	41	41200	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001377	19/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	14/09/2023	MM13:833	68289	68	68221	CORE-STEP
SBNS	KRISHNA ENTERPRISES-MAHARAJGANJ	PAYMENT THROUGH CIPS	33060423001378	19/10/2023	33060423700223	27/10/2023	3306230158	31/10/2023	14/07/2023	MM13:1080413	101244	858	100386	CORE-STEP
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423001379	20/10/2023	33060423700224	27/10/2023	3306230156	28/10/2023	09/08/2023	MM13:1011271	31860	945	30915	CORE-STEP
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423001380	20/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	03/06/2023	MM13:1011271	6254	345	5909	CORE-STEP
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001383	23/10/2023	33060423700231	02/11/2023	3306230161	03/11/2023	21/02/2023	MM13:1073388	1487	19	1468	CORE-STEP
SBNS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	33060423001384	23/10/2023	33060423700229	01/11/2023	3306230160	02/11/2023	02/09/2023	MM13:1648	161896	1865	160031	CORE-STEP
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060423001385	23/10/2023	33060423700229	01/11/2023	3306230160	02/11/2023	06/10/2023	MM13:3752	12827	13	12814	CORE-STEP
SBNS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060423001388	23/10/2023	33060423700229	01/11/2023	3306230160	02/11/2023	05/10/2023	MM13:44089	8762	0	8762	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001390	23/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	21/08/2023	MM13:15182	119652	120	119532	CORE-STEP
SBNS	R K ENGINEERING	PAYMENT THROUGH CIPS	33060423001391	24/10/2023	33060423700220	24/10/2023	3306230154	26/10/2023	28/08/2023	3306GEM07858	20039	0	20039	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001392	24/10/2023	33060423700231	02/11/2023	3306230161	03/11/2023	02/10/2023	MM13:12022	1534	15	1519	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001393	24/10/2023	33060423700231	02/11/2023	3306230161	03/11/2023	02/10/2023	MM13:12022	1416	13	1403	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001394	24/10/2023	33060423700231	02/11/2023	3306230161	03/11/2023	02/10/2023	MM13:12022	2124	74	2050	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001395	25/10/2023	33060423700229	01/11/2023	3306230160	02/11/2023	03/08/2023	MM13:833	122637	123	122514	CORE-STEP
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060423001397	26/10/2023	33060423700228	31/10/2023	3306230160	02/11/2023	04/01/2023	MM13:99987	94400	94	94306	CORE-STEP

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SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001398	26/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	25/05/2023	MM13:138355	25069	956	24113	CORE- STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060423001399	27/10/2023	33060423700227	31/10/2023	3306230158	31/10/2023	05/07/2023	MM13:117007	22680	0	22680	CORE- STEPS
SBNS	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	33060423001400	27/10/2023	33060423700227	31/10/2023	3306230158	31/10/2023	24/07/2023	MM13GEM1079 2	14880	0	14880	CORE- STEPS
SBNS	SONA ENTERPRISES	PAYMENT THROUGH CIPS	33060423001401	27/10/2023	33060423700227	31/10/2023	3306230158	31/10/2023	23/04/2023	3306GEM12044	10180	0	10180	CORE- STEPS
SBNS	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	33060423001403	27/10/2023	33060423700226	31/10/2023	3306230158	31/10/2023	26/10/2023	MM13:7162	150	0	150	CORE- STEPS
SBNS	PLT INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001404	27/10/2023	33060423700227	31/10/2023	3306230158	31/10/2023	21/02/2023	3306GEM10286	16000	0	16000	CORE- STEPS
SBNS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	33060423001405	27/10/2023	33060423700228	31/10/2023	3306230160	02/11/2023	22/08/2023	MM13:83287	111504	111	111393	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423001407	27/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	10/07/2023	MM13:1011271	3481	266	3215	CORE- STEPS
SBNS	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	33060423001408	27/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	03/08/2023	MM13:1011271	7552	640	6912	CORE- STEPS
SBNS	A N S ENTERPRISES-NALANDA	PAYMENT THROUGH CIPS	33060423001409	27/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	28/09/2023	MM13:1007952	14632	0	14632	CORE- STEPS
SBNS	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	33060423001410	27/10/2023	33060423700231	02/11/2023	3306230161	03/11/2023	21/09/2023	MM13:2567	16780	0	16780	CORE- STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD.-PARWANOO	PAYMENT THROUGH CIPS	33060423001411	27/10/2023	33060423700232	04/11/2023	3306230162	07/11/2023	12/10/2023	MM13:81817	46356	0	46356	CORE- STEPS
SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	PAYMENT THROUGH CIPS	33060423001413	28/10/2023	33060423700232	04/11/2023	3306230162	07/11/2023	04/10/2023	MM13:98787	69089	0	69089	CORE- STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	33060423001416	28/10/2023	33060423700230	01/11/2023	3306230161	03/11/2023	10/10/2023	MM13:32860	108796	1953	106843	CORE- STEPS
SBNS	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	33060423001417	28/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	27/10/2023	MM13:6296	2501	0	2501	CORE- STEPS
SBNS	H P VALVES AND FITTINGS INDIA PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	33060423001418	28/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	19/09/2023	MM13:116613	15222	15	15207	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001419	28/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	16/10/2023	MM13:12022	25101	25	25076	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001420	28/10/2023	33060423700232	04/11/2023	3306230162	07/11/2023	10/10/2023	MM13:12022	15116	15	15101	CORE- STEPS
SBNS	DRD IMPEX PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	33060423001421	28/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	16/10/2023	MM13:802	49017	0	49017	CORE- STEPS
SBNS	F J RUBBER PRODUCTS PRIVATE LIMITEDPANCHKULA	PAYMENT THROUGH CIPS	33060423001422	28/10/2023	33060423700234	07/11/2023	3306230163	08/11/2023	22/09/2023	MM13:1091551	13393	114	13279	CORE- STEPS
SBNS	SI AIR SPRINGS PRIVATE LIMITED- MADURAI	PAYMENT THROUGH CIPS	33060423001423	30/10/2023	33060423700235	08/11/2023	3306230164	09/11/2023	16/09/2023	MM13:148861	184788	185	184603	CORE- STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423001424	30/10/2023	33060423700235	08/11/2023	3306230164	09/11/2023	25/07/2022	MM13:2144	736603	0	736603	CORE- STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423001425	30/10/2023	33060423700235	08/11/2023	3306230164	09/11/2023	08/08/2022	MM13:2144	1634630	20000	1614630	CORE- STEPS
SBNS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060423001426	30/10/2023	33060423700240	09/11/2023	3306230164	09/11/2023	09/09/2023	MM13:120852	222784	3999	218785	CORE- STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060423001427	30/10/2023	33060423700235	08/11/2023	3306230164	09/11/2023	11/02/2023	MM13:2144	125740	0	125740	CORE- STEPS
EGA	RAMJI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060623000074	26/10/2023	33060623700015	26/10/2023	3306230155	27/10/2023	26/10/0023	53316256566	57080	0	57080	CORE- STEPS
PEN	MAHENDRA SINGH KHICHI	PAYMENT THROUGH CIPS	33060923000383	03/10/2023	33060923700023	03/10/2023	3306230139	04/10/2023	03/10/0023	53318987590	1082466	46210	1036256	CORE- STEPS
PEN	MAHENDRA SINGH KHICHI	PAYMENT THROUGH CIPS	33060923000384	03/10/2023	33060923700023	03/10/2023	3306230139	04/10/2023		53318987590	908551	0	908551	CORE- STEPS
PEN	PREM LATA MISHRA	PAYMENT THROUGH CIPS	33060923000385	17/10/2023	33060923700024	17/10/2023	3306230149	19/10/2023	17/10/0023	53310835772	401825	31634	160191	CORE- STEPS
PEN	SATYA PRAKASH MEENA	PAYMENT THROUGH CIPS	33060923000386	17/10/2023	33060923700025	19/10/2023	3306230150	20/10/2023		53317493948	1077198	0	1077198	CORE- STEPS
PEN	SATYA PRAKASH MEENA	PAYMENT THROUGH CIPS	33060923000387	19/10/2023	33060923700025	19/10/2023	3306230150	20/10/2023	19/10/0023	53317493948	9966	0	9966	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060923000388	24/10/2023	33060923700026	25/10/2023	3306230154	26/10/2023		53318953803	53098	0	53098	CORE- STEPS
PEN	PRAVEEN KUMAR	PAYMENT THROUGH CIPS	33060923000389	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	533NPS00181	208744	10	208734	CORE- STEPS
PEN	PREM	PAYMENT THROUGH CIPS	33060923000390	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	533P6265148	296380	28010	268370	CORE- STEPS
PEN	AST ALI	PAYMENT THROUGH CIPS	33060923000391	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	533P9900111	300213	10	300203	CORE- STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	33060923000392	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318998148	1216545	50510	1166035	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	33060923000393	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318998148	993113	0	993113	CORE- STEPS
PEN	CHANDRA PRAKASH	PAYMENT THROUGH CIPS	33060923000394	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318953517	1842885	76510	1766375	CORE- STEPS
PEN	CHANDRA PRAKASH	PAYMENT THROUGH CIPS	33060923000395	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318953517	1504419	0	1504419	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060923000396	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318974636	1180410	49010	1131400	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060923000397	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318974636	963615	0	963615	CORE- STEPS
PEN	JAGMOHAN JATAV	PAYMENT THROUGH CIPS	33060923000398	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318994829	2000000	78010	1921990	CORE- STEPS
PEN	JAGMOHAN JATAV	PAYMENT THROUGH CIPS	33060923000399	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318994829	1693209	0	1693209	CORE- STEPS
PEN	GOVIND NARAIN SHARMA	PAYMENT THROUGH CIPS	33060923000400	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318974697	1180410	49010	1131400	CORE- STEPS
PEN	GOVIND NARAIN SHARMA	PAYMENT THROUGH CIPS	33060923000401	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318974697	963615	0	963615	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000402	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318985142	1081641	44910	1036731	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060923000403	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318985142	882986	0	882986	CORE- STEPS
PEN	SATYANARAYAN	PAYMENT THROUGH CIPS	33060923000404	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318982979	1146684	47610	1099074	CORE- STEPS
PEN	SATYANARAYAN	PAYMENT THROUGH CIPS	33060923000405	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318982979	936083	0	936083	CORE- STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33060923000406	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318983250	1034410	43610	990800	CORE- STEPS
PEN	SHANKAR LAL	PAYMENT THROUGH CIPS	33060923000407	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318983250	857421	0	857421	CORE- STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000408	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318985476	1112958	46210	1066748	CORE- STEPS
PEN	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000409	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318985476	908551	0	908551	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000410	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53320042681	890016	30010	860006	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000411	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53320042681	749260	0	749260	CORE- STEPS
PEN	DINESH CHAND BANSAL	PAYMENT THROUGH CIPS	33060923000412	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023	27/10/0023	53318981008	1112958	46210	1066748	CORE- STEPS
PEN	DINESH CHAND BANSAL	PAYMENT THROUGH CIPS	33060923000413	27/10/2023	33060923700028	30/10/2023	3306230159	31/10/2023		53318981008	908551	0	908551	CORE- STEPS
PEN	SATISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000414	27/10/2023	33060923700027	27/10/2023	3306230160	02/11/2023	27/10/0023	53318992754	43263	1900	41363	CORE- STEPS
PEN	LOKENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000415	27/10/2023	33060923700027	27/10/2023	3306230160	02/11/2023	27/10/0023	53318973528	51546	2200	49346	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000017	05/10/2023	33062023700016	05/10/2023	3306230141	06/10/2023	05/10/2023	33N0601472	18402	0	18402	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062023000018	24/10/2023	33062023700017	24/10/2023	3306230153	24/10/2023	23/10/2023	33N0601472	12055	0	12055	CORE- STEPS