

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/11/2023 TO 30/11/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070123000489	01/11/2023	33070123700104	03/11/2023	3307230096	04/11/2023	01/11/2023	24858	0	24858	CORE- STEPS
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070123000490	01/11/2023	33070123700104	03/11/2023	3307230096	04/11/2023	28/10/2023	660	0	660	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070123000492	02/11/2023	33070123700104	03/11/2023	3307230096	04/11/2023	31/10/2023	18054	0	18054	CORE- STEPS
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000494	03/11/2023	33070123700104	03/11/2023	3307230096	04/11/2023	30/10/2023	2162	0	2162	CORE- STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000495	04/11/2023	33070123700105	04/11/2023	3307230096	04/11/2023	23/10/2023	260243	18255	241988	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000496	04/11/2023	33070123700106	06/11/2023	3307230097	06/11/2023	03/11/2023	1084816.67	41227.67	1043589	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070123000497	06/11/2023	33070123700106	06/11/2023	3307230097	06/11/2023	02/11/2023	417982	0	417982	CORE- STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000498	06/11/2023	33070123700106	06/11/2023	3307230097	06/11/2023	17/10/2023	729329.25	27734.25	701595	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000500	07/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	07/11/2023	14800	0	14800	CORE- STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000501	07/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	03/11/2023	1129806.1	125606.1	1004200	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000502	07/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	463232	49407	413825	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000503	07/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	491950	53936	438014	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000504	07/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	459569	49020	410549	CORE- STEPS
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33070123000506	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	07/11/2023	79800	0	79800	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000507	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	25/10/2023	23364	2805	20559	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000508	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	07/11/2023	428239	41668	386571	CORE- STEPS
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070123000509	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	08/11/2023	2496	0	2496	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000510	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	458171	48627	409544	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000511	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	480238	51199	429039	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000512	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	450035	48394	401641	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000513	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	06/11/2023	465601	49656	415945	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070123000514	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	20/03/2023	467610	49868	417742	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000515	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	08/11/2023	1000	0	1000	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070123000516	08/11/2023	33070123700108	08/11/2023	3307230098	09/11/2023	04/11/2023	717735	51846	665889	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000517	09/11/2023	33070123700109	09/11/2023	3307230098	09/11/2023	08/11/2023	12000	0	12000	CORE- STEPS
X-I	MD INFRA EQUIPMENTS & SPARES,JODHPUR	PAYMENT THROUGH CIPS	33070123000518	10/11/2023	33070123700110	10/11/2023	3307230099	11/11/2023	24/10/2023	3732	75	3657	CORE- STEPS
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000520	10/11/2023	33070123700110	10/11/2023	3307230099	11/11/2023	03/11/2023	373658.85	36545.85	337113	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000521	16/11/2023	33070123700111	17/11/2023	3307230100	17/11/2023	10/11/2023	11895	0	11895	CORE- STEPS
X-I	M/S VAJESHREE & COMPANY	PAYMENT THROUGH CIPS	33070123000522	16/11/2023	33070123700111	17/11/2023	3307230100	17/11/2023	14/10/2023	79480.92	6010.92	73470	CORE- STEPS

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X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33070123000523	17/11/2023	33070123700111	17/11/2023	3307230100	17/11/2023	09/11/2023	768925	28412	740513	CORE-STEP
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000524	17/11/2023	33070123700111	17/11/2023	3307230100	17/11/2023	11/11/2023	581422	0	581422	CORE-STEP
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000525	18/11/2023	33070123700112	18/11/2023	3307230101	20/11/2023	04/11/2023	450463.68	51558.68	398905	CORE-STEP
X-I	M/S EMPEROR ASSOCIATES,	PAYMENT THROUGH CIPS	33070123000526	21/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	20135	0	20135	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000527	21/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	17/11/2023	45421	1933	43488	CORE-STEP
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33070123000528	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	9100	928	8172	CORE-STEP
X-I	MAHENDRA KUMAR MEENA	PAYMENT THROUGH CIPS	33070123000529	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	20/11/2023	100300	0	100300	CORE-STEP
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33070123000530	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	17600	1795	15805	CORE-STEP
X-I	BHANWAR LAL TIWARI	PAYMENT THROUGH CIPS	33070123000531	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	25300	2581	22719	CORE-STEP
X-I	RAMESHWAR DAVE	PAYMENT THROUGH CIPS	33070123000532	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	3425	350	3075	CORE-STEP
X-I	RAMESHWAR DAVE	PAYMENT THROUGH CIPS	33070123000533	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	14/11/2023	8710	888	7822	CORE-STEP
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000534	22/11/2023	33070123700113	22/11/2023	3307230102	22/11/2023	22/11/2023	12000	0	12000	CORE-STEP
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000535	23/11/2023	33070123700114	24/11/2023	3307230103	24/11/2023	22/11/2023	1952	0	1952	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000536	23/11/2023	33070123700114	24/11/2023	3307230103	24/11/2023	23/11/2023	74961	0	74961	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000537	23/11/2023	33070123700114	24/11/2023	3307230103	24/11/2023	23/11/2023	14200	0	14200	CORE-STEP
X-I	BUREAU OF INDIAN STANDARD	PAYMENT THROUGH CIPS	33070123000538	24/11/2023	33070123700114	24/11/2023	3307230103	24/11/2023	10/05/2023	15340	0	15340	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000539	28/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	06/11/2023	483666	53040	430626	CORE-STEP
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070123000540	28/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	09/11/2023	181321	20547	160774	CORE-STEP
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000541	28/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	22/11/2023	205215	11061	194154	CORE-STEP
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	33070123000542	28/11/2023	33070123700116	30/11/2023	3307230106	01/12/2023	21/08/2023	3748812.65	138516.65	3610296	CORE-STEP
X-I	P S KUNTAL CONTRACTOR AND SUPPLIER-JODHPUR	PAYMENT THROUGH CIPS	33070123000543	29/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	28/11/2023	261900	0	261900	CORE-STEP
X-I	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33070123000544	29/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	28/11/2023	261900	0	261900	CORE-STEP
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33070123000545	29/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	28/11/2023	261900	0	261900	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070123000546	29/11/2023	33070123700115	29/11/2023	3307230105	29/11/2023	28/11/2023	261900	0	261900	CORE-STEP
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33070323000171	03/11/2023	33070323700040	03/11/2023	3307230096	04/11/2023	06/10/2023	144550	10620	133930	CORE-STEP
SBS	SATOL CHEMICALS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	33070323000172	03/11/2023	33070323700040	03/11/2023	3307230096	04/11/2023	12/10/2023	4425	0	4425	CORE-STEP
SBS	TIRUPATI CARBON BRUSH MFG CO-HOWRAH	PAYMENT THROUGH CIPS	33070323000173	03/11/2023	33070323700040	03/11/2023	3307230096	04/11/2023	01/11/2023	20877	16762	4115	CORE-STEP
SBS	ELECTRO MECHANICAL EQUIPMENTS CO.-GORAKHPUR	PAYMENT THROUGH CIPS	33070323000174	14/11/2023	33070323700041	16/11/2023	3307230100	17/11/2023	18/10/2023	177566	18058	159508	CORE-STEP
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	33070323000175	16/11/2023	33070323700041	16/11/2023	3307230100	17/11/2023	26/10/2023	38438	38	38400	CORE-STEP
SBS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070323000176	20/11/2023	33070323700042	20/11/2023	3307230101	20/11/2023	18/11/2023	33000	0	33000	CORE-STEP

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SBS	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	33070323000177	20/11/2023	33070323700042	20/11/2023	3307230101	20/11/2023	04/10/2023	19470	0	19470	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070323000178	20/11/2023	33070323700042	20/11/2023	3307230101	20/11/2023	07/11/2023	5626	72	5554	CORE-STEP
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	33070323000179	22/11/2023	33070323700043	22/11/2023	3307230102	22/11/2023	30/10/2023	303298	22151	281147	CORE-STEP
SBS	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33070323000180	22/11/2023	33070323700043	22/11/2023	3307230102	22/11/2023	26/10/2023	41713	2215	39498	CORE-STEP
SBS	TECHNO ENGINEERING AND CARBON BRUSH COMPANY-	PAYMENT THROUGH CIPS	33070323000181	28/11/2023	33070323700044	29/11/2023	3307230105	29/11/2023	13/10/2023	20390	346	20044	CORE-STEP
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	33070323000182	28/11/2023	33070323700044	29/11/2023	3307230105	29/11/2023	09/11/2023	40120	0	40120	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070323000183	28/11/2023	33070323700044	29/11/2023	3307230105	29/11/2023	09/11/2023	26538	27	26511	CORE-STEP
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000353	02/11/2023	33070423700069	03/11/2023	3307230096	04/11/2023	10/10/2023	40076	16579	23497	CORE-STEP
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	33070423000355	03/11/2023	33070423700070	06/11/2023	3307230097	06/11/2023	30/09/2023	1171372	21025	1150347	CORE-STEP
SBNS	KHADI AND VILLAGE INDUSTRIES COMMISSION	PAYMENT THROUGH CIPS	33070423000356	03/11/2023	33070423700069	03/11/2023	3307230096	04/11/2023	10/07/2023	693000	40293	652707	CORE-STEP
SBNS	VAANI PRECISION INDUSTRIESKANPKULA	PAYMENT THROUGH CIPS	33070423000357	03/11/2023	33070423700069	03/11/2023	3307230096	04/11/2023	10/10/2023	87934	0	87934	CORE-STEP
SBNS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	33070423000359	03/11/2023	33070423700069	03/11/2023	3307230096	04/11/2023	06/10/2023	13924	413	13511	CORE-STEP
SBNS	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33070423000360	06/11/2023	33070423700070	06/11/2023	3307230097	06/11/2023	05/10/2023	44429	847	43582	CORE-STEP
SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	33070423000361	06/11/2023	33070423700070	06/11/2023	3307230097	06/11/2023	07/10/2023	54105	1376	52729	CORE-STEP
SBNS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000362	08/11/2023	33070423700071	08/11/2023	3307230098	09/11/2023	26/09/2023	39053	701	38352	CORE-STEP
SBNS	M.K.INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	33070423000365	08/11/2023	33070423700071	08/11/2023	3307230098	09/11/2023	28/09/2023	29913	761	29152	CORE-STEP
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33070423000366	08/11/2023	33070423700071	08/11/2023	3307230098	09/11/2023	11/10/2023	2258284	178228	2080056	CORE-STEP
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070423000367	08/11/2023	33070423700071	08/11/2023	3307230098	09/11/2023	31/10/2023	140040	5934	134106	CORE-STEP
SBNS	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	33070423000369	14/11/2023	33070423700072	16/11/2023	3307230100	17/11/2023	23/10/2023	150922	151	150771	CORE-STEP
SBNS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	33070423000370	14/11/2023	33070423700072	16/11/2023	3307230100	17/11/2023	20/10/2023	42873	43	42830	CORE-STEP
SBNS	BENGAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070423000371	14/11/2023	33070423700072	16/11/2023	3307230100	17/11/2023	28/10/2023	564521	11961	552560	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE	PAYMENT THROUGH CIPS	33070423000372	14/11/2023	33070423700072	16/11/2023	3307230100	17/11/2023	12/10/2023	256544	257	256287	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000375	16/11/2023	33070423700073	20/11/2023	3307230101	20/11/2023	05/10/2023	259600	261	259339	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33070423000377	20/11/2023	33070423700073	20/11/2023	3307230101	20/11/2023	13/10/2023	9971	10	9961	CORE-STEP
SBNS	M AND S MET TECHAHMEDABAD	PAYMENT THROUGH CIPS	33070423000378	22/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	31/10/2023	196324	16012	180312	CORE-STEP
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070423000379	22/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	07/11/2023	17310	954	16356	CORE-STEP
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33070423000380	22/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	14/10/2023	19470	1009	18461	CORE-STEP
SBNS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33070423000381	23/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	31/10/2023	20518	87	20431	CORE-STEP
SBNS	OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070423000382	23/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	07/11/2023	27081	0	27081	CORE-STEP
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33070423000383	23/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	11/08/2023	221675	222	221453	CORE-STEP
SBNS	SURYA HOME APPLIANCE	PAYMENT THROUGH CIPS	33070423000384	24/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	26/10/2023	19324	97	19227	CORE-STEP
SBNS	SAI ENTERPRISES	PAYMENT THROUGH CIPS	33070423000385	24/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	28/10/2023	9998	250	9748	CORE-STEP
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070423000386	24/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	04/11/2023	237443	0	237443	CORE-STEP

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SBNS	PEARL PRECISION PRODUCTS PRIVATE LIMITED-NOIDA GAUTAM	PAYMENT THROUGH CIPS	33070423000387	24/11/2023	33070423700074	24/11/2023	3307230103	24/11/2023	18/08/2023	87450	0	87450	CORE-STEP
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33070423000388	28/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	04/11/2023	10620	11	10609	CORE-STEP
SBNS	GK INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	33070423000389	28/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	15/09/2023	29353	871	28482	CORE-STEP
SBNS	SHANKAR ENGINEERS-HOWRAH.	PAYMENT THROUGH CIPS	33070423000390	28/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	04/11/2023	189036	0	189036	CORE-STEP
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33070423000391	28/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	17/10/2023	868480	19268	849212	CORE-STEP
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33070423000392	28/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	03/06/2023	4980	5	4975	CORE-STEP
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070423000394	29/11/2023	33070423700075	29/11/2023	3307230105	29/11/2023	16/11/2023	207552	0	207552	CORE-STEP
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	33070423000395	29/11/2023	33070423700076	30/11/2023	3307230106	01/12/2023	19/08/2023	38085	199	37886	CORE-STEP
EGA	NARAYAN LAL	PAYMENT THROUGH CIPS	33070623000046	02/11/2023	33070623700010	02/11/2023	3307230096	04/11/2023	02/11/0023	2369580	0	2369580	CORE-STEP
EGA	NARAYAN LAL	PAYMENT THROUGH CIPS	33070623000047	02/11/2023	33070623700010	02/11/2023	3307230096	04/11/2023	02/11/0023	138649	0	138649	CORE-STEP
PEN	NARAYAN LAL	PAYMENT THROUGH CIPS	33070923000115	07/11/2023	33070923700015	08/11/2023	3307230098	09/11/2023		3260672	0	3260672	CORE-STEP
PEN	NARAYAN LAL	PAYMENT THROUGH CIPS	33070923000116	08/11/2023	33070923700015	08/11/2023	3307230098	09/11/2023	08/11/0023	2000000	120000	1880000	CORE-STEP
PEN	RAVI SHANKER	PAYMENT THROUGH CIPS	33070923000118	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	38676	0	38676	CORE-STEP
PEN	INSAF AHMED	PAYMENT THROUGH CIPS	33070923000119	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	42306	0	42306	CORE-STEP
PEN	NASIR KHAN	PAYMENT THROUGH CIPS	33070923000120	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	33330	0	33330	CORE-STEP
PEN	SUKHDEV SHARMA	PAYMENT THROUGH CIPS	33070923000121	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	30492	0	30492	CORE-STEP
PEN	KARAN SINGH	PAYMENT THROUGH CIPS	33070923000122	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	30888	0	30888	CORE-STEP
PEN	ARIF ALI	PAYMENT THROUGH CIPS	33070923000123	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	38676	0	38676	CORE-STEP
PEN	GAJENDRA SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33070923000124	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	33166	0	33166	CORE-STEP
PEN	BIRMA RAM CHOUDHARY	PAYMENT THROUGH CIPS	33070923000125	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	8136	0	8136	CORE-STEP
PEN	UMED KUMAR SOLANKI	PAYMENT THROUGH CIPS	33070923000126	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	36985	0	36985	CORE-STEP
PEN	SURESH CHANDRA	PAYMENT THROUGH CIPS	33070923000127	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	29106	0	29106	CORE-STEP
PEN	SUSHILA	PAYMENT THROUGH CIPS	33070923000128	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	15050	0	15050	CORE-STEP
PEN	RAMESHWAR LAL CHOUHAN	PAYMENT THROUGH CIPS	33070923000129	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	39864	0	39864	CORE-STEP
PEN	JEEWAN SINGH VERMA	PAYMENT THROUGH CIPS	33070923000130	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	38676	0	38676	CORE-STEP
PEN	JEEWAN RAM	PAYMENT THROUGH CIPS	33070923000131	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	38676	0	38676	CORE-STEP
PEN	SHYAM LAL	PAYMENT THROUGH CIPS	33070923000132	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	35376	0	35376	CORE-STEP
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33070923000133	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	37554	0	37554	CORE-STEP
PEN	HEMANT KUMAR TAK	PAYMENT THROUGH CIPS	33070923000134	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	38676	0	38676	CORE-STEP
PEN	SIRAJ AHMED	PAYMENT THROUGH CIPS	33070923000135	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	41052	0	41052	CORE-STEP
PEN	DAULAT RAM	PAYMENT THROUGH CIPS	33070923000136	08/11/2023	33070923700014	08/11/2023	3307230098	09/11/2023	08/11/0023	18288	991	17297	CORE-STEP
PEN	KAMAL KISHORE	PAYMENT THROUGH CIPS	33070923000137	11/11/2023	33070923700016	11/11/2023	3307230099	11/11/2023	11/11/0023	36416	0	36416	CORE-STEP
PEN	KAMAL KISHORE THATHERA	PAYMENT THROUGH CIPS	33070923000138	29/11/2023	33070923700017	29/11/2023	3307230106	01/12/2023	29/11/0023	2000000	78000	1922000	CORE-STEP

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PEN	KAMAL KISHORE THATHERA	PAYMENT THROUGH CIPS	33070923000139	29/11/2023	33070923700017	29/11/2023	3307230106	01/12/2023		1744339	0	1744339	CORE- STEPS
PEN	MANJU MATHUR	PAYMENT THROUGH CIPS	33070923000140	29/11/2023	33070923700017	29/11/2023	3307230106	01/12/2023	29/11/0023	579146	38700	540446	CORE- STEPS
PEN	MANJU MATHUR	PAYMENT THROUGH CIPS	33070923000141	29/11/2023	33070923700017	29/11/2023	3307230106	01/12/2023		761059	0	761059	CORE- STEPS