

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000458	01/11/2023	33060123700144	06/11/2023	3306230162	07/11/2023	17/09/2023	49287	2050	47237	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000459	01/11/2023	33060123700144	06/11/2023	3306230162	07/11/2023	18/09/2023	16429	829	15600	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000460	01/11/2023	33060123700144	06/11/2023	3306230162	07/11/2023	22/09/2023	338134	15360	322774	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000461	01/11/2023	33060123700144	06/11/2023	3306230162	07/11/2023	16/10/2023	338134	13360	324774	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060123000462	01/11/2023	33060123700146	07/11/2023	3306230162	07/11/2023	14/08/2023	25803	1571	24232	CORE- STEPS
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060123000463	02/11/2023	33060123700146	07/11/2023	3306230162	07/11/2023	18/10/2023	1075185.94	89954.94	985231	CORE- STEPS
X-I	GLOBAL ENGINEERS LTD.	PAYMENT THROUGH CIPS	33060123000464	03/11/2023	33060123700148	07/11/2023	3306230163	08/11/2023	18/09/2023	354000	13805	340195	CORE- STEPS
X-I	AMAR ENGINEERS & FABRICATORS	PAYMENT THROUGH CIPS	33060123000465	03/11/2023	33060123700148	07/11/2023	3306230163	08/11/2023	07/08/2023	95875	13804	82071	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGOUR	PAYMENT THROUGH CIPS	33060123000466	04/11/2023	33060123700148	07/11/2023	3306230163	08/11/2023	30/10/2023	40971	1779	39192	CORE- STEPS
X-I	SHREE BALAJI SHRMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060123000467	07/11/2023	33060123700149	08/11/2023	3306230164	09/11/2023	25/07/2023	160954.64	34085.64	126869	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000468	07/11/2023	33060123700149	08/11/2023	3306230164	09/11/2023	25/08/2023	408091.8	26805.8	381286	CORE- STEPS
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000470	07/11/2023	33060123700153	22/11/2023	3306230171	23/11/2023	04/11/2023	8883799	953416	7930383	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000472	07/11/2023	33060123700152	22/11/2023	3306230171	23/11/2023	08/08/2023	8464170.11	314437.11	8149733	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000474	07/11/2023	33060123700154	22/11/2023	3306230171	23/11/2023	19/10/2023	497883	53567	444316	CORE- STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33060123000475	07/11/2023	33060123700155	22/11/2023	3306230171	23/11/2023	27/10/2023	489135	0	489135	CORE- STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33060123000504	15/11/2023	33060123700155	22/11/2023	3306230171	23/11/2023	02/11/2023	202900	0	202900	CORE- STEPS
X-I	KIRTI TELNET PVT LTD AHMEDABAD	PAYMENT THROUGH CIPS	33060123000505	15/11/2023	33060123700155	22/11/2023	3306230171	23/11/2023	02/11/2023	202900	0	202900	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000507	15/11/2023	33060123700156	22/11/2023	3306230171	23/11/2023	09/10/2023	70471	7517	62954	CORE- STEPS
X-I	HYT ENGINEERING CO.PVT.LTD.PUNE	PAYMENT THROUGH CIPS	33060123000508	15/11/2023	33060123700156	22/11/2023	3306230171	23/11/2023	17/08/2023	841084	105903	735181	CORE- STEPS
X-I	PUJA PHOTOSTATE AJMER	PAYMENT THROUGH CIPS	33060123000509	15/11/2023	33060123700151	21/11/2023	3306230170	22/11/2023	16/06/2023	3149	253	2896	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060123000510	15/11/2023	33060123700156	22/11/2023	3306230171	23/11/2023	24/10/2023	242521	12650	229871	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000511	15/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	27/05/2022	36861.45	1573.45	35288	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000512	15/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	27/05/2022	2640.73	99.73	2541	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000513	15/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	17/06/2022	36861.45	1573.45	35288	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000514	15/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	17/06/2022	2446.23	92.23	2354	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000515	15/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	18/07/2022	36861.45	1573.45	35288	CORE- STEPS
X-I	DELHI INTERNATIONAL ABRITRATION CENTRE	PAYMENT THROUGH CIPS	33060123000516	16/11/2023	33060123700150	16/11/2023	3306230166	16/11/2023	06/11/2023	54319	0	54319	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000518	16/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	18/07/2022	2675.5	100.5	2575	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000519	16/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	15/09/2022	36861.45	1573.45	35288	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000520	16/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	15/09/2022	2518	94	2424	CORE- STEPS
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000521	16/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	15/09/2022	36861.45	1573.45	35288	CORE- STEPS

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X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000522	16/11/2023	33060123700159	24/11/2023	3306230173	29/11/2023	15/09/2022	2687	101	2586	CORE-STEP
X-I	KAMAL ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33060123000523	17/11/2023	33060123700155	22/11/2023	3306230171	23/11/2023	03/11/2023	46493	1157	45336	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000525	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	24/11/2022	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000526	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	24/11/2022	2098	79	2019	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000527	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	24/11/2022	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000528	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	24/11/2022	1328	51	1277	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000529	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	04/01/2023	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000530	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	04/01/2023	940	36	904	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000531	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	21/01/2023	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000532	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	21/01/2023	2489	94	2395	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000533	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	23/02/2023	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000534	20/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	23/02/2023	2537	95	2442	CORE-STEP
X-I	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33060123000540	20/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	27/02/2023	18320	0	18320	CORE-STEP
X-I	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	33060123000541	20/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	09/05/2023	82600	0	82600	CORE-STEP
X-I	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060123000542	20/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	10/05/2023	35170	0	35170	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000543	21/11/2023	33060123700155	22/11/2023	3306230171	23/11/2023	22/09/2023	408091.8	31705.8	376386	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000544	21/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	20/03/2023	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000545	21/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	20/03/2023	2283	86	2197	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000546	21/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	20/04/2023	36861	1574	35287	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000547	21/11/2023	33060123700162	30/11/2023	3306230177	02/12/2023	20/04/2023	2047	77	1970	CORE-STEP
X-I	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060123000548	21/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	10/05/2023	26100	0	26100	CORE-STEP
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33060123000549	21/11/2023	33060123700157	23/11/2023	3306230172	28/11/2023	11/05/2023	12000	0	12000	CORE-STEP
X-I	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	33060123000551	21/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	27/07/2023	1800	0	1800	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33060123000552	21/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	27/07/2023	1800	0	1800	CORE-STEP
X-I	V U ELECTRICAL EQUIPMENTS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33060123000553	21/11/2023	33060123700160	28/11/2023	3306230172	28/11/2023	27/07/2023	1800	0	1800	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33060123000554	21/11/2023	33060123700158	23/11/2023	3306230172	28/11/2023	01/11/2023	18840	0	18840	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060123000555	22/11/2023	33060123700163	02/12/2023	3306230178	04/12/2023	09/10/2023	76977	7850	69127	CORE-STEP
X-I	M/S KESARA SYNTAX PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000562	22/11/2023	33060123700161	30/11/2023	3306230177	02/12/2023	10/08/2023	820900	80594	740306	CORE-STEP
X-I	M/S KESARA SYNTAX PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000563	22/11/2023	33060123700161	30/11/2023	3306230177	02/12/2023	13/10/2023	1759072	99477	1659595	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000565	22/11/2023	33060123700161	30/11/2023	3306230177	02/12/2023	18/11/2023	41971	1866	40105	CORE-STEP
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000495	01/11/2023	33060223700100	07/11/2023	3306230163	08/11/2023	01/11/2023	20748	0	20748	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000496	06/11/2023	33060223700099	06/11/2023	3306230162	07/11/2023	01/10/2023	129915.65	0.65	129915	CORE-STEP
X-II	DY FA & CAO W AII	PAYMENT THROUGH CIPS	33060223000497	07/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	31/10/2023	7842	0	7842	CORE-STEP
X-II	T.P.AJMER DISTERBUTION LTD.	PAYMENT THROUGH CIPS	33060223000498	08/11/2023	33060223700101	08/11/2023	3306230164	09/11/2023	01/11/2023	2014329	0	2014329	CORE-STEP

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X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000499	09/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	05/10/2023	685	0	685	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000501	15/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	04/11/2023	1344	0	1344	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000502	15/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	04/11/2023	388	0	388	CORE- STEPS
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060223000503	15/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	01/11/2023	9830	0	9830	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000506	15/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	04/11/2023	389	0	389	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000507	15/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	28/08/2023	9894	0	9894	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000508	15/11/2023	33060223700102	17/11/2023	287288	17/11/2023	18/10/2023	3000	0	3000	BANK CHEQUE
X-II	SHRI ARYA PRINTERS AJMER	PAYMENT THROUGH CIPS	33060223000509	16/11/2023	33060223700103	17/11/2023	3306230168	18/11/2023	25/10/2023	12980	0	12980	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000510	16/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	04/11/2023	59	0	59	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000511	16/11/2023	33060223700102	17/11/2023	3306230167	17/11/2023	04/11/2023	176	0	176	CORE- STEPS
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000512	16/11/2023	33060223700103	17/11/2023	3306230168	18/11/2023	31/10/2023	275	0	275	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000515	17/11/2023	33060223700103	17/11/2023	3306230168	18/11/2023	05/11/2023	1085	0	1085	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000516	20/11/2023	33060223700104	30/11/2023	3306230177	02/12/2023	17/11/2023	101575	0	101575	CORE- STEPS
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060223000517	21/11/2023	33060223700106	05/12/2023	3306230179	06/12/2023	21/08/2023	14836	0	14836	CORE- STEPS
X-II	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33060223000518	21/11/2023	33060223700108	06/12/2023	3306230180	07/12/2023	27/10/2023	42480	850	41630	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060223000519	22/11/2023	33060223700106	05/12/2023	3306230179	06/12/2023	20/11/2023	7680	0	7680	CORE- STEPS
X-II	AMM/DL/AII	PAYMENT THROUGH CIPS	33060223000520	24/11/2023	33060223700106	05/12/2023	3306230179	06/12/2023	20/10/2023	7000	0	7000	CORE- STEPS
SBS	ION AEROSOLS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33060323000289	01/11/2023	33060323700115	07/11/2023	3306230163	08/11/2023	12/10/2023	57175	0	57175	CORE- STEPS
SBS	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	33060323000290	01/11/2023	33060323700118	11/11/2023	3306230166	16/11/2023	09/10/2023	83780	84	83696	CORE- STEPS
SBS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	33060323000291	01/11/2023	33060323700118	11/11/2023	3306230166	16/11/2023	10/10/2023	71390	0	71390	CORE- STEPS
SBS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060323000292	01/11/2023	33060323700117	08/11/2023	3306230164	09/11/2023	23/10/2023	107365	0	107365	CORE- STEPS
SBS	RANNSHAAN INTERNATIONAL- GURGAON	PAYMENT THROUGH CIPS	33060323000293	01/11/2023	33060323700115	07/11/2023	3306230163	08/11/2023	06/10/2023	47790	48	47742	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000294	02/11/2023	33060323700119	15/11/2023	3306230166	16/11/2023	24/10/2023	247411	2097	245314	CORE- STEPS
SBS	CENTRAL GASKET COMPANY- MUMBAI	PAYMENT THROUGH CIPS	33060323000295	04/11/2023	33060323700119	15/11/2023	3306230166	16/11/2023	01/11/2023	27051	1403	25648	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	33060323000296	06/11/2023	33060323700119	15/11/2023	3306230166	16/11/2023	11/09/2023	44781	45	44736	CORE- STEPS
SBS	MARS TRADER-THANE	PAYMENT THROUGH CIPS	33060323000297	06/11/2023	33060323700119	15/11/2023	3306230166	16/11/2023	17/10/2023	266090	0	266090	CORE- STEPS
SBS	LAKSHMI INDUSTRIES- CUDDALORE	PAYMENT THROUGH CIPS	33060323000298	06/11/2023	33060323700119	15/11/2023	3306230166	16/11/2023	29/09/2023	41845	1992	39853	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	33060323000300	16/11/2023	33060323700123	23/11/2023	3306230172	28/11/2023	12/10/2023	248980	1304	247676	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33060323000301	16/11/2023	33060323700123	23/11/2023	3306230172	28/11/2023	12/10/2023	94400	94	94306	CORE- STEPS
SBS	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060323000302	16/11/2023	33060323700122	23/11/2023	3306230172	28/11/2023	20/10/2023	74942	75	74867	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33060323000303	16/11/2023	33060323700120	22/11/2023	3306230171	23/11/2023	16/10/2023	92486	93	92393	CORE- STEPS
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060323000305	16/11/2023	33060323700123	23/11/2023	3306230172	28/11/2023	16/10/2023	22538	23	22515	CORE- STEPS
SBS	POWER LINE INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	33060323000306	16/11/2023	33060323700120	22/11/2023	3306230171	23/11/2023	13/10/2023	66346	66	66280	CORE- STEPS

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SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060323000307	16/11/2023	33060323700122	23/11/2023	3306230172	28/11/2023	31/10/2023	4953	5	4948	CORE-STEP
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060323000308	17/11/2023	33060323700125	29/11/2023	3306230177	02/12/2023	29/09/2023	258416	11800	246616	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	33060323000309	17/11/2023	33060323700121	22/11/2023	3306230171	23/11/2023	10/07/2023	11564	14	11550	CORE-STEP
SBS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000310	17/11/2023	33060323700124	28/11/2023	3306230172	28/11/2023	01/11/2023	15463	0	15463	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060323000311	17/11/2023	33060323700125	29/11/2023	3306230177	02/12/2023	14/10/2023	12538	13	12525	CORE-STEP
SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33060323000312	18/11/2023	33060323700125	29/11/2023	3306230177	02/12/2023	19/10/2023	152692	153	152539	CORE-STEP
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060323000313	18/11/2023	33060323700125	29/11/2023	3306230177	02/12/2023	27/10/2023	83633	1502	82131	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	33060323000314	18/11/2023	33060323700121	22/11/2023	3306230171	23/11/2023	21/10/2023	24161	24	24137	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000315	21/11/2023	33060323700121	22/11/2023	3306230171	23/11/2023	10/10/2023	35622	36	35586	CORE-STEP
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33060323000316	21/11/2023	33060323700121	22/11/2023	3306230171	23/11/2023	21/10/2023	247800	248	247552	CORE-STEP
SBS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060323000317	21/11/2023	33060323700121	22/11/2023	3306230171	23/11/2023	23/10/2023	49539	12918	36621	CORE-STEP
SBS	K.V. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	33060323000318	23/11/2023	33060323700127	02/12/2023	3306230178	04/12/2023	04/11/2023	343451	8733	334718	CORE-STEP
SBS	SARASAPPA ENGINEERING AND TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060323000319	23/11/2023	33060323700126	30/11/2023	3306230177	02/12/2023	11/10/2023	26975	572	26403	CORE-STEP
SBS	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000321	23/11/2023	33060323700126	30/11/2023	3306230177	02/12/2023	04/11/2023	16992	17	16975	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060323000322	23/11/2023	33060323700129	06/12/2023	3306230180	07/12/2023	01/11/2023	14782	15	14767	CORE-STEP
SBS	YOGINDRA ENTERPRISES-BALLIA	PAYMENT THROUGH CIPS	33060323000323	24/11/2023	33060323700126	30/11/2023	3306230177	02/12/2023	03/10/2023	177920	1508	176412	CORE-STEP
SBNS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	33060423001439	01/11/2023	33060423700236	08/11/2023	3306230164	09/11/2023	04/10/2023	268332	268	268064	CORE-STEP
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33060423001440	01/11/2023	33060423700233	07/11/2023	3306230162	07/11/2023	29/07/2023	226560	227	226333	CORE-STEP
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33060423001441	01/11/2023	33060423700233	07/11/2023	3306230162	07/11/2023	29/07/2023	180540	181	180359	CORE-STEP
SBNS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	33060423001443	01/11/2023	33060423700236	08/11/2023	3306230164	09/11/2023	21/08/2023	280637	281	280356	CORE-STEP
SBNS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060423001444	01/11/2023	33060423700236	08/11/2023	3306230164	09/11/2023	23/10/2023	24780	0	24780	CORE-STEP
SBNS	DULUMAL SONS	PAYMENT THROUGH CIPS	33060423001445	01/11/2023	33060423700231	02/11/2023	3306230161	03/11/2023	07/08/2023	8950	152	8798	CORE-STEP
SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	33060423001446	01/11/2023	33060423700236	08/11/2023	3306230164	09/11/2023	12/10/2023	8194	8	8186	CORE-STEP
SBNS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423001447	01/11/2023	33060423700241	11/11/2023	3306230166	16/11/2023	18/08/2023	21240	21	21219	CORE-STEP
SBNS	Shree Swastic Enterprises	PAYMENT THROUGH CIPS	33060423001448	01/11/2023	33060423700231	02/11/2023	3306230161	03/11/2023	16/09/2023	22829	0	22829	CORE-STEP
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	33060423001449	02/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	19/05/2023	7080	277	6803	CORE-STEP
SBNS	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	33060423001450	02/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	15/09/2023	41768	28586	13182	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001452	02/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	30/09/2023	547756	9832	537924	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001453	02/11/2023	33060423700243	15/11/2023	3306230166	16/11/2023	06/10/2023	20445	20	20425	CORE-STEP
SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33060423001454	03/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	28/02/2023	129800	19470	110330	CORE-STEP
SBNS	SAKSHAM ENGINEERING-AJMER	PAYMENT THROUGH CIPS	33060423001455	03/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	12/05/2022	1900	0	1900	CORE-STEP

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SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001456	04/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	27/10/2023	11611	869	10742	CORE-STEP
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001457	04/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	22/10/2023	8201	0	8201	CORE-STEP
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001458	04/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	26/09/2023	6726	0	6726	CORE-STEP
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33060423001459	04/11/2023	33060423700237	08/11/2023	3306230164	09/11/2023	02/10/2023	220141	220	219921	CORE-STEP
SBNS	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060423001460	06/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	16/08/2023	5900	6	5894	CORE-STEP
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33060423001462	06/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	31/07/2023	19999	424	19575	CORE-STEP
SBNS	KD Traders	PAYMENT THROUGH CIPS	33060423001463	06/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	21/08/2023	12642	107	12535	CORE-STEP
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	33060423001464	06/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	13/06/2023	3742	0	3742	CORE-STEP
SBNS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	33060423001465	06/11/2023	33060423700242	15/11/2023	3306230166	16/11/2023	26/08/2023	72280	1297	70983	CORE-STEP
SBNS	SIMPLYBUY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001466	08/11/2023	33060423700238	08/11/2023	3306230164	09/11/2023	21/07/2023	95400	1431	93969	CORE-STEP
SBNS	COLT EQUIPMENTS PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	33060423001467	08/11/2023	33060423700246	17/11/2023	3306230168	18/11/2023	02/11/2023	53454	0	53454	CORE-STEP
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423001468	08/11/2023	33060423700246	17/11/2023	3306230168	18/11/2023	07/11/2023	210200	0	210200	CORE-STEP
SBNS	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	33060423001471	08/11/2023	33060423700238	08/11/2023	3306230164	09/11/2023	03/05/2023	5077	0	5077	CORE-STEP
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	33060423001472	08/11/2023	33060423700239	08/11/2023	3306230164	09/11/2023	02/05/2023	12595	0	12595	CORE-STEP
SBNS	AIREX OVERSEAS LLP-DELHI	PAYMENT THROUGH CIPS	33060423001473	08/11/2023	33060423700246	17/11/2023	3306230168	18/11/2023	22/07/2023	13965	140	13825	CORE-STEP
SBNS	UNIK TECHNO SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001482	15/11/2023	33060423700248	20/11/2023	3306230169	21/11/2023	18/09/2023	1141632	22298	1119334	CORE-STEP
SBNS	VASSIO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001483	15/11/2023	33060423700247	18/11/2023	3306230169	21/11/2023	25/08/2023	11399	0	11399	CORE-STEP
SBNS	Kendriya Bhandar	PAYMENT THROUGH CIPS	33060423001484	15/11/2023	33060423700247	18/11/2023	3306230169	21/11/2023	13/09/2023	19980	20	19960	CORE-STEP
SBNS	INDIA BEARINGS CORPORATION	PAYMENT THROUGH CIPS	33060423001487	15/11/2023	33060423700253	22/11/2023	3306230171	23/11/2023	21/10/2023	12800	0	12800	CORE-STEP
SBNS	SIDHSHREE COMPUTRONICS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33060423001489	15/11/2023	33060423700244	16/11/2023	3306230167	17/11/2023	25/08/2023	5983	180	5803	CORE-STEP
SBNS	ACCESS LIFE CARE	PAYMENT THROUGH CIPS	33060423001490	15/11/2023	33060423700249	21/11/2023	3306230170	22/11/2023	30/03/2023	19500	0	19500	CORE-STEP
SBNS	KESAR WORK EMPOWERMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423001491	15/11/2023	33060423700249	21/11/2023	3306230170	22/11/2023	27/06/2023	12850	257	12593	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001492	15/11/2023	33060423700252	22/11/2023	3306230171	23/11/2023	23/09/2023	21188	21	21167	CORE-STEP
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060423001493	15/11/2023	33060423700245	17/11/2023	3306230167	17/11/2023	27/09/2023	8260	638	7622	CORE-STEP
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423001494	15/11/2023	33060423700245	17/11/2023	3306230167	17/11/2023	27/10/2023	13718	0	13718	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423001495	15/11/2023	33060423700253	22/11/2023	3306230171	23/11/2023	10/10/2023	22090	22	22068	CORE-STEP
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33060423001496	15/11/2023	33060423700253	22/11/2023	3306230171	23/11/2023	19/10/2023	14998	15	14983	CORE-STEP
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33060423001497	15/11/2023	33060423700253	22/11/2023	3306230171	23/11/2023	19/10/2023	15383	16	15367	CORE-STEP
SBNS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001499	15/11/2023	33060423700253	22/11/2023	3306230171	23/11/2023	20/10/2023	24072	24	24048	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423001500	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	15/09/2023	3326	3	3323	CORE-STEP
SBNS	DELTA SWITCHGEAR AND AUTOMATIONBHOPAL	PAYMENT THROUGH CIPS	33060423001502	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	16/10/2023	95580	0	95580	CORE-STEP
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33060423001503	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	19/09/2023	104867	105	104762	CORE-STEP

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SBNS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33060423001504	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	09/10/2023	23010	121	22889	CORE- STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33060423001505	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	27/09/2023	20579	21	20558	CORE- STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33060423001506	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	28/09/2023	13310	13	13297	CORE- STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33060423001508	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	13/10/2023	118000	90142	27858	CORE- STEPS
SBNS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	33060423001509	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	20/10/2023	311520	5592	305928	CORE- STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	33060423001510	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	23/10/2023	22087	22	22065	CORE- STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	33060423001511	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	23/10/2023	48569	49	48520	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423001512	16/11/2023	33060423700251	22/11/2023	3306230171	23/11/2023	21/07/2023	25960	1980	23980	CORE- STEPS
SBNS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423001513	16/11/2023	33060423700251	22/11/2023	3306230171	23/11/2023	27/04/2023	15104	64	15040	CORE- STEPS
SBNS	SHIVANI ENGINEERING CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	33060423001516	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	01/10/2023	179598	761	178837	CORE- STEPS
SBNS	SPEEDEX TOOLS INDIAJAIPUR	PAYMENT THROUGH CIPS	33060423001517	16/11/2023	33060423700251	22/11/2023	3306230171	23/11/2023	13/07/2023	23600	0	23600	CORE- STEPS
SBNS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060423001518	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	02/11/2023	11810	0	11810	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001519	16/11/2023	33060423700251	22/11/2023	3306230171	23/11/2023	10/10/2023	14414	15	14399	CORE- STEPS
SBNS	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060423001520	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	25/09/2023	59472	0	59472	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001521	16/11/2023	33060423700254	23/11/2023	3306230172	28/11/2023	27/10/2023	158122	158	157964	CORE- STEPS
SBNS	DRD IMPEX PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	33060423001523	16/11/2023	33060423700255	23/11/2023	3306230172	28/11/2023	02/11/2023	9204	312	8892	CORE- STEPS
SBNS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	33060423001525	18/11/2023	33060423700260	29/11/2023	3306230177	02/12/2023	26/09/2023	4366	4	4362	CORE- STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001526	18/11/2023	33060423700260	29/11/2023	3306230177	02/12/2023	07/08/2023	3540	90	3450	CORE- STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423001527	18/11/2023	33060423700260	29/11/2023	3306230177	02/12/2023	02/09/2023	2950	25	2925	CORE- STEPS
SBNS	GLOBOLYTICS INSTRUMENTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33060423001529	18/11/2023	33060423700256	28/11/2023	3306230172	28/11/2023	30/09/2023	40002	0	40002	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423001530	18/11/2023	33060423700257	28/11/2023	3306230173	29/11/2023	18/10/2023	57162	57	57105	CORE- STEPS
SBNS	Kundan Industrial Products Services	PAYMENT THROUGH CIPS	33060423001533	21/11/2023	33060423700250	22/11/2023	3306230171	23/11/2023	19/10/2023	5875	0	5875	CORE- STEPS
SBNS	Devansh Enterprises	PAYMENT THROUGH CIPS	33060423001534	21/11/2023	33060423700252	22/11/2023	3306230171	23/11/2023	20/05/2023	15508	0	15508	CORE- STEPS
SBNS	KHWAISH ENTERPRISES	PAYMENT THROUGH CIPS	33060423001536	22/11/2023	33060423700258	29/11/2023	3306230173	29/11/2023	25/07/2023	79960	700	79260	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001540	22/11/2023	33060423700258	29/11/2023	3306230173	29/11/2023	16/10/2023	138060	138	137922	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423001541	22/11/2023	33060423700258	29/11/2023	3306230173	29/11/2023	20/10/2023	109539	110	109429	CORE- STEPS
SBNS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423001542	22/11/2023	33060423700265	05/12/2023	3306230179	06/12/2023	04/10/2023	144550	145	144405	CORE- STEPS
SBNS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33060423001545	22/11/2023	33060423700262	02/12/2023	3306230178	04/12/2023	28/10/2023	247800	248	247552	CORE- STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060423001547	22/11/2023	33060423700265	05/12/2023	3306230179	06/12/2023	21/10/2023	10705	147	10558	CORE- STEPS
SBNS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	33060423001549	22/11/2023	33060423700262	02/12/2023	3306230178	04/12/2023	08/11/2023	30675	0	30675	CORE- STEPS
SBNS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	33060423001550	22/11/2023	33060423700262	02/12/2023	3306230178	04/12/2023	08/11/2023	21924	0	21924	CORE- STEPS
SBNS	RAJARSHI MOULDERSKOLKATA	PAYMENT THROUGH CIPS	33060423001551	22/11/2023	33060423700265	05/12/2023	3306230179	06/12/2023	01/11/2023	39506	0	39506	CORE- STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423001552	22/11/2023	33060423700262	02/12/2023	3306230178	04/12/2023	31/10/2023	278940	279	278661	CORE- STEPS

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SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33060423001557	22/11/2023	33060423700258	29/11/2023	3306230173	29/11/2023	29/08/2023	16371809	4402138	11969671	CORE-STEP
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423001558	23/11/2023	33060423700263	02/12/2023	3306230178	04/12/2023	01/11/2023	23600	0	23600	CORE-STEP
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33060423001559	23/11/2023	33060423700264	05/12/2023	3306230179	06/12/2023	14/06/2022	6341	0	6341	CORE-STEP
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33060423001560	23/11/2023	33060423700264	05/12/2023	3306230179	06/12/2023	29/01/2022	25070	0	25070	CORE-STEP
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060423001562	24/11/2023	33060423700266	06/12/2023	3306230180	07/12/2023	28/10/2023	20036	190	19846	CORE-STEP
SBNS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060423001564	24/11/2023	33060423700266	06/12/2023	3306230180	07/12/2023	27/10/2023	27081	5811	21270	CORE-STEP
SBNS	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33060423001566	24/11/2023	33060423700266	06/12/2023	3306230180	07/12/2023	03/10/2023	39799	0	39799	CORE-STEP
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423001567	29/11/2023	33060423700259	29/11/2023	3306230177	02/12/2023	17/11/2023	10600	0	10600	CORE-STEP
SBNS	TIJARAT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060423001568	29/11/2023	33060423700259	29/11/2023	3306230177	02/12/2023	17/11/2023	10600	0	10600	CORE-STEP
PEN	MOHABBAT ALI	PAYMENT THROUGH CIPS	33060923000420	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE-STEP
PEN	SHAKUNTLA DEVI	PAYMENT THROUGH CIPS	33060923000421	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	14800	0	14800	CORE-STEP
PEN	MANOHAR SINGH	PAYMENT THROUGH CIPS	33060923000422	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29634	0	29634	CORE-STEP
PEN	NANAK	PAYMENT THROUGH CIPS	33060923000423	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	35376	0	35376	CORE-STEP
PEN	RAMESH	PAYMENT THROUGH CIPS	33060923000424	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE-STEP
PEN	VINOD KUMAR MASSEY	PAYMENT THROUGH CIPS	33060923000425	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	31416	0	31416	CORE-STEP
PEN	LAXMI NARAYAN SHARMA	PAYMENT THROUGH CIPS	33060923000426	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	33330	0	33330	CORE-STEP
PEN	MEENA TANDON	PAYMENT THROUGH CIPS	33060923000427	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	53592	0	53592	CORE-STEP
PEN	NEMI CHAND	PAYMENT THROUGH CIPS	33060923000428	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE-STEP
PEN	NATHU LAL SHARMA	PAYMENT THROUGH CIPS	33060923000429	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE-STEP
PEN	BHAGWAN SINGH TAK	PAYMENT THROUGH CIPS	33060923000430	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	32340	0	32340	CORE-STEP
PEN	RAJENDRA SINGH GEHLOT	PAYMENT THROUGH CIPS	33060923000431	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE-STEP
PEN	SARAWAN SINGH	PAYMENT THROUGH CIPS	33060923000432	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	31416	0	31416	CORE-STEP
PEN	KAILASH CHANDRA MEENA	PAYMENT THROUGH CIPS	33060923000433	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	34320	0	34320	CORE-STEP
PEN	TILAK RAJ	PAYMENT THROUGH CIPS	33060923000434	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	44880	0	44880	CORE-STEP
PEN	SANJAY KUMAR KULSHRSTHA	PAYMENT THROUGH CIPS	33060923000435	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	31416	0	31416	CORE-STEP
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000436	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	38676	0	38676	CORE-STEP
PEN	BHANWAR LAL CHEETA	PAYMENT THROUGH CIPS	33060923000437	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	32340	0	32340	CORE-STEP
PEN	SATISH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000438	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	41052	0	41052	CORE-STEP
PEN	INDRA RANI	PAYMENT THROUGH CIPS	33060923000439	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	38052	0	38052	CORE-STEP
PEN	GANPAT LAL	PAYMENT THROUGH CIPS	33060923000440	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	19900	0	19900	CORE-STEP
PEN	GANGA RAM	PAYMENT THROUGH CIPS	33060923000441	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29512	0	29512	CORE-STEP
PEN	NIRANJAN KUMAR	PAYMENT THROUGH CIPS	33060923000442	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29634	0	29634	CORE-STEP
PEN	SUBHASH CHAND ARORA	PAYMENT THROUGH CIPS	33060923000443	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	35376	0	35376	CORE-STEP
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33060923000444	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	31416	0	31416	CORE-STEP

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PEN	HEMRAJ	PAYMENT THROUGH CIPS	33060923000445	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000446	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE- STEPS
PEN	NIROTTAM LAL	PAYMENT THROUGH CIPS	33060923000447	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	38676	0	38676	CORE- STEPS
PEN	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000448	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE- STEPS
PEN	PAHAD CHAND AHARI	PAYMENT THROUGH CIPS	33060923000449	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	35376	0	35376	CORE- STEPS
PEN	PRAVEEN KUMAR	PAYMENT THROUGH CIPS	33060923000450	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	28248	0	28248	CORE- STEPS
PEN	BHUDEV SHARMA	PAYMENT THROUGH CIPS	33060923000451	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	34320	0	34320	CORE- STEPS
PEN	BHARAT BHUSHAN	PAYMENT THROUGH CIPS	33060923000452	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29634	0	29634	CORE- STEPS
PEN	BAL GOVIND	PAYMENT THROUGH CIPS	33060923000453	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	27040	0	27040	CORE- STEPS
PEN	ASHOK KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000454	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	35376	0	35376	CORE- STEPS
PEN	ASHRAF KHAN	PAYMENT THROUGH CIPS	33060923000455	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29106	0	29106	CORE- STEPS
PEN	SURGYAN SINGH MEENA	PAYMENT THROUGH CIPS	33060923000456	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	41052	0	41052	CORE- STEPS
PEN	HARISH CHAND BHATIA	PAYMENT THROUGH CIPS	33060923000457	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	36432	0	36432	CORE- STEPS
PEN	SUBHASH CHAND	PAYMENT THROUGH CIPS	33060923000458	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	31416	0	31416	CORE- STEPS
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000459	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	28644	0	28644	CORE- STEPS
PEN	ONKAR SINGH	PAYMENT THROUGH CIPS	33060923000460	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	30492	0	30492	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060923000461	06/11/2023	33060923700032	06/11/2023	3306230162	07/11/2023	06/11/0023	29634	0	29634	CORE- STEPS
PEN	OM PRAKASH SEN	PAYMENT THROUGH CIPS	33060923000462	17/11/2023	33060923700033	17/11/2023	3306230167	17/11/2023	17/11/0023	27060	0	27060	CORE- STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33060923000463	17/11/2023	33060923700033	17/11/2023	3306230167	17/11/2023	17/11/0023	28710	0	28710	CORE- STEPS
PEN	TRIVENDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33060923000464	17/11/2023	33060923700033	17/11/2023	3306230167	17/11/2023	17/11/0023	41252	0	41252	CORE- STEPS
PEN	KUNAL BHUSHAN	PAYMENT THROUGH CIPS	33060923000465	17/11/2023	33060923700033	17/11/2023	3306230167	17/11/2023	17/11/0023	50490	0	50490	CORE- STEPS
PEN	TRILOK SINGH BHARATIYA	PAYMENT THROUGH CIPS	33060923000466	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1544169	64110	1480059	CORE- STEPS
PEN	TRILOK SINGH BHARATIYA	PAYMENT THROUGH CIPS	33060923000467	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1260565	0	1260565	CORE- STEPS
PEN	LALIT KUMAR MALHOTRA	PAYMENT THROUGH CIPS	33060923000468	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1252680	52010	1200670	CORE- STEPS
PEN	LALIT KUMAR MALHOTRA	PAYMENT THROUGH CIPS	33060923000469	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1022612	0	1022612	CORE- STEPS
PEN	NARENDRA SINGH CHAUHAN	PAYMENT THROUGH CIPS	33060923000470	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1112958	46210	1066748	CORE- STEPS
PEN	NARENDRA SINGH CHAUHAN	PAYMENT THROUGH CIPS	33060923000471	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		908551	0	908551	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000472	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1216545	50510	1166035	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000473	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		993113	0	993113	CORE- STEPS
PEN	GOPAL LAL SONI	PAYMENT THROUGH CIPS	33060923000474	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1216545	50510	1166035	CORE- STEPS
PEN	GOPAL LAL SONI	PAYMENT THROUGH CIPS	33060923000475	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		993113	0	993113	CORE- STEPS
PEN	JAYANTI JHA	PAYMENT THROUGH CIPS	33060923000476	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	768873	30010	738863	CORE- STEPS
PEN	JAYANTI JHA	PAYMENT THROUGH CIPS	33060923000477	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		753193	0	753193	CORE- STEPS
PEN	BHAGWAN SINGH RATHORE	PAYMENT THROUGH CIPS	33060923000479	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1549650	0	1549650	CORE- STEPS



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PEN	KAILASH CHAND TAK	PAYMENT THROUGH CIPS	33060923000480	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1544169	54010	1490159	CORE- STEPS
PEN	KAILASH CHAND TAK	PAYMENT THROUGH CIPS	33060923000481	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1260565	0	1260565	CORE- STEPS
PEN	PRITAM SINGH	PAYMENT THROUGH CIPS	33060923000482	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1216545	50510	1166035	CORE- STEPS
PEN	PRITAM SINGH	PAYMENT THROUGH CIPS	33060923000483	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		993113	0	993113	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000484	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1146684	47610	1099074	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000485	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		936083	0	936083	CORE- STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000486	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1112958	46210	1066748	CORE- STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000487	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		908551	0	908551	CORE- STEPS
PEN	RAJESH KUMAR KHATUMARA	PAYMENT THROUGH CIPS	33060923000488	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1455036	54010	1401026	CORE- STEPS
PEN	RAJESH KUMAR KHATUMARA	PAYMENT THROUGH CIPS	33060923000489	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1187803	0	1187803	CORE- STEPS
PEN	SURENDRA SINGH	PAYMENT THROUGH CIPS	33060923000490	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1112958	46210	1066748	CORE- STEPS
PEN	SURENDRA SINGH	PAYMENT THROUGH CIPS	33060923000491	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		908551	0	908551	CORE- STEPS
PEN	PRABHU LAL	PAYMENT THROUGH CIPS	33060923000492	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1842885	76510	1766375	CORE- STEPS
PEN	CHANDRA SHEKHAR	PAYMENT THROUGH CIPS	33060923000493	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	1291224	53610	1237614	CORE- STEPS
PEN	CHANDRA SHEKHAR	PAYMENT THROUGH CIPS	33060923000494	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		1054077	0	1054077	CORE- STEPS
PEN	AJAY KUMAR	PAYMENT THROUGH CIPS	33060923000495	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	727518	316370	411148	CORE- STEPS
PEN	AJAY KUMAR	PAYMENT THROUGH CIPS	33060923000496	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		593902	0	593902	CORE- STEPS
PEN	LAKHBIR KAUR	PAYMENT THROUGH CIPS	33060923000497	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023	23/11/0023	567210	30010	537200	CORE- STEPS
PEN	LAKHBIR KAUR	PAYMENT THROUGH CIPS	33060923000498	23/11/2023	33060923700034	28/11/2023	3306230175	30/11/2023		727628	0	727628	CORE- STEPS
PEN	DILIP KHAN CHITA	PAYMENT THROUGH CIPS	33060923000499	28/11/2023	33060923700035	29/11/2023	3306230176	30/11/2023	28/11/0023	1112958	46210	1066748	CORE- STEPS
PEN	DILIP KHAN CHITA	PAYMENT THROUGH CIPS	33060923000500	28/11/2023	33060923700035	29/11/2023	3306230176	30/11/2023		918863	0	918863	CORE- STEPS