

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2022 TO 28/2/2022**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070121000599	01/02/2022	33070121700101	01/02/2022	3307210136	02/02/2022	00001	28/01/2022	4419	0	4419	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000600	01/02/2022	33070121700101	01/02/2022	332220	02/02/2022	30389	27/01/2022	1450	0	1450	CASH
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070121000601	01/02/2022	33070121700101	01/02/2022	3307210136	02/02/2022	21-22/21	24/01/0022	2000	0	2000	CORE- STEPS
X-I	MAHADEV MOTORS	PAYMENT THROUGH CIPS	33070121000602	01/02/2022	33070121700101	01/02/2022	3307210136	02/02/2022	IADEJD212200289 9	03/12/2021	12805.98	257.98	12548	CORE- STEPS
X-I	RIBCA ELECTRICAL AND GENERAL SUPPLIER	PAYMENT THROUGH CIPS	33070121000603	02/02/2022	33070121700102	02/02/2022	3307210136	02/02/2022	736285	29/01/2021	2450	0	2450	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000604	02/02/2022	33070121700103	02/02/2022	332220	02/02/2022	G285	02/02/2022	4125	0	4125	CASH
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070121000605	04/02/2022	33070121700105	08/02/2022	3307210138	08/02/2022	21L018	01/02/2022	74655	0	74655	CORE- STEPS
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070121000606	04/02/2022	33070121700105	08/02/2022	3307210138	08/02/2022	LP/VOLXI	02/02/2022	23940	0	23940	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070121000607	04/02/2022	33070121700104	05/02/2022	3307210137	05/02/2022	677	24/01/2022	152382	3360	149022	CORE- STEPS
X-I	MS RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33070121000610	04/02/2022	33070121700104	05/02/2022	3307210137	05/02/2022	20828	01/02/2022	49870	0	49870	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070121000611	04/02/2022	33070121700104	05/02/2022	3307210137	05/02/2022	24	31/01/2022	354575	34785	319790	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070121000612	05/02/2022	33070121700104	05/02/2022	3307210137	05/02/2022	40	03/02/2022	2870155	281610	2588545	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070121000613	05/02/2022	33070121700104	05/02/2022	3307210137	05/02/2022	39	03/02/2022	1219675	57341	1162334	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070121000614	08/02/2022	33070121700108	14/02/2022	3307210140	14/02/2022	RJ/JDU/PU/07	02/02/2022	868638.46	71244.46	797394	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070121000615	08/02/2022	33070121700105	08/02/2022	3307210138	08/02/2022	676	24/01/2022	114432	2601	111831	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000616	08/02/2022	33070121700105	08/02/2022	3307210138	08/02/2022	60	07/02/2022	487172	22952	464220	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000617	08/02/2022	33070121700105	08/02/2022	3307210138	08/02/2022	62	08/02/2022	486568	22923	463645	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000618	08/02/2022	33070121700105	08/02/2022	332221	08/02/2022	G287	08/02/2022	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000621	10/02/2022	33070121700106	10/02/2022	332222	10/02/2022	10527	09/02/2022	14000	0	14000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000622	10/02/2022	33070121700107	10/02/2022	332222	10/02/2022	G288	10/02/2022	50000	0	50000	CASH
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070121000623	11/02/2022	33070121700108	14/02/2022	3307210140	14/02/2022	20243	11/02/2022	347455	0	347455	CORE- STEPS
X-I	MOHD RAFIQUE	PAYMENT THROUGH CIPS	33070121000624	12/02/2022	33070121700108	14/02/2022	3307210140	14/02/2022	00008	08/02/2022	57285	2594	54691	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070121000626	12/02/2022	33070121700108	14/02/2022	3307210140	14/02/2022	40	05/02/2022	1013980.01	95577.01	918403	CORE- STEPS

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X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070121000627	16/02/2022	33070121700110	19/02/2022	3307210142	19/02/2022	22m002	27/01/2022	7731	0	7731	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070121000628	16/02/2022	33070121700110	19/02/2022	3307210142	19/02/2022	G290	14/02/2022	250	0	250	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000629	16/02/2022	33070121700111	23/02/2022	332224	23/02/2022	G291	14/02/2022	500	0	500	CASH
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070121000630	16/02/2022	33070121700110	19/02/2022	3307210142	19/02/2022	G289	14/02/2022	12000	0	12000	CORE- STEPS
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070121000631	16/02/2022	33070121700110	19/02/2022	3307210142	19/02/2022	21-22/22	10/02/2022	2000	0	2000	CORE- STEPS
X-I	JAI BHAWANI TRAVELS-JODHPUR.	PAYMENT THROUGH CIPS	33070121000632	16/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	08	07/02/2022	122823	4797	118026	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	33070121000633	17/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	RJ1121051408	31/08/2021	1209932.29	45978.29	1163954	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000634	18/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	63	16/02/2022	444963	21786	423177	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070121000635	18/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	62	16/02/2021	492683	23210	469473	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070121000636	18/02/2022	33070121700110	19/02/2022	3307210142	19/02/2022	16	07/02/2022	3985	0	3985	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070121000637	19/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	47	16/02/2022	457759	17808	439951	CORE- STEPS
X-I	DYCOMM POST IMP	PAYMENT THROUGH CIPS	33070121000639	19/02/2022	33070121700111	23/02/2022	3307210143	23/02/2022	10528	16/02/2022	4274	0	4274	CORE- STEPS
X-I	JAIN MAHESHWARY AND CO	PAYMENT THROUGH CIPS	33070121000641	19/02/2022	33070121700111	23/02/2022	3307210143	23/02/2022	145	31/03/2021	5234	0	5234	CORE- STEPS
X-I	JASNATH MOTORS	PAYMENT THROUGH CIPS	33070121000642	19/02/2022	33070121700111	23/02/2022	3307210143	23/02/2022	jm21-22/1383	08/07/2021	14200	284	13916	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33070121000643	19/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	45	16/02/2022	592776	22760	570016	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33070121000644	19/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	46	16/02/2022	2338565.75	90102.75	2248463	CORE- STEPS
X-I	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	33070121000645	19/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	152/2021	18/02/2022	4299595.39	182135.39	4117460	CORE- STEPS
X-I	INDUSTRIAL AND HYDROLIC SPARES	PAYMENT THROUGH CIPS	33070121000646	19/02/2022	33070121700109	19/02/2022	3307210142	19/02/2022	381	15/02/2022	953800	92474	861326	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070121000647	24/02/2022	33070121700112	26/02/2022	3307210147	28/02/2022	699	20/02/2022	82905	1970	80935	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070121000648	24/02/2022	33070121700112	26/02/2022	3307210147	28/02/2022	40	24/02/2022	1554	0	1554	CORE- STEPS
X-I	HARSHA TECHNOLOGIESHYDE RABAD	PAYMENT THROUGH CIPS	33070121000649	24/02/2022	33070121700112	26/02/2022	3307210147	28/02/2022	069	21/02/2022	22656	772	21884	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070121000650	24/02/2022	33070121700112	26/02/2022	332226	28/02/2022	12	24/02/2022	954	0	954	CASH
X-I	SPO REF IMP	SPO REF IMP	33070121000651	25/02/2022	33070121700112	26/02/2022	332225	28/02/2022	30623	25/02/2022	350	0	350	BANK CHEQUE
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070121000653	26/02/2022	33070121700112	26/02/2022	3307210147	28/02/2022	5006000823	16/02/2022	183666	0	183666	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070121000654	26/02/2022	33070121700112	26/02/2022	3307210147	28/02/2022	00017	22/02/2022	421613.64	16757.64	404856	CORE- STEPS

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X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070121000655	26/02/2022	33070121700113	03/03/2022	3307210148	05/03/2022	119	08/02/2022	33788	3521	30267	CORE- STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33070321000164	01/02/2022	33070321700037	02/02/2022	3307210136	02/02/2022	02046/21-22	19/01/2022	1146960	20587	1126373	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES-KOLKATA	PAYMENT THROUGH CIPS	33070321000165	01/02/2022	33070321700037	02/02/2022	3307210136	02/02/2022	AES/065/2021-22	29/12/2021	1125928	20210	1105718	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070321000167	10/02/2022	33070321700038	10/02/2022	3307210139	10/02/2022	2586	03/01/2022	15045	1068	13977	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	33070321000168	10/02/2022	33070321700038	10/02/2022	3307210139	10/02/2022	00301	28/01/2022	1321600	23722	1297878	CORE- STEPS
SBS	ISHITA TEXTILES-KANPUR	PAYMENT THROUGH CIPS	33070321000169	10/02/2022	33070321700040	15/02/2022	3307210141	15/02/2022	39	05/10/2021	64680	1035	63645	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	33070321000170	12/02/2022	33070321700039	12/02/2022	3307210140	14/02/2022	243	25/01/2022	251104	251	250853	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES-KOLKATA	PAYMENT THROUGH CIPS	33070321000171	12/02/2022	33070321700039	12/02/2022	3307210140	14/02/2022	AES/071/2021-22	25/01/2022	607110	10897	596213	CORE- STEPS
SBS	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070321000172	15/02/2022	33070321700040	15/02/2022	3307210141	15/02/2022	1365	07/02/2022	16323	0	16323	CORE- STEPS
SBS	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070321000173	15/02/2022	33070321700040	15/02/2022	3307210141	15/02/2022	1366	08/02/2022	24922	0	24922	CORE- STEPS
SBS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070321000174	28/02/2022	33070321700041	28/02/2022	3307210146	28/02/2022	1299002318	29/10/2021	148220	889	147331	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	33070321000175	28/02/2022	33070321700041	28/02/2022	3307210146	28/02/2022	FPR/000152/21-22	22/01/2022	91568	92	91476	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33070321000176	28/02/2022	33070321700041	28/02/2022	3307210146	28/02/2022	A03/IGA/655	29/01/2022	79296	79	79217	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070321000177	28/02/2022	33070321700041	28/02/2022	3307210146	28/02/2022	927	12/02/2022	94022	0	94022	CORE- STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33070321000178	28/02/2022	33070321700041	28/02/2022	3307210146	28/02/2022	11952/21-22	25/01/2022	874032	15689	858343	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070421000262	01/02/2022	33070421700045	02/02/2022	3307210136	02/02/2022	537/2021-22	22/11/2021	375	0	375	CORE- STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	33070421000263	07/02/2022	33070421700046	07/02/2022	3307210138	08/02/2022	146	13/01/2022	123298	123	123175	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070421000264	07/02/2022	33070421700046	07/02/2022	3307210138	08/02/2022	45/2021-22	24/01/2022	17181	0	17181	CORE- STEPS
SBNS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	33070421000265	07/02/2022	33070421700046	07/02/2022	3307210138	08/02/2022	11	07/01/2022	153400	3835	149565	CORE- STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070421000266	07/02/2022	33070421700046	07/02/2022	3307210138	08/02/2022	089	12/01/2022	66185	5361	60824	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070421000267	07/02/2022	33070421700046	07/02/2022	3307210138	08/02/2022	40	25/01/2022	35365	0	35365	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070421000269	07/02/2022	33070421700047	15/02/2022	3307210141	15/02/2022	72	29/01/2022	5286	0	5286	CORE- STEPS
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070421000271	15/02/2022	33070421700047	15/02/2022	3307210141	15/02/2022	010	18/11/2021	6720	403	6317	CORE- STEPS

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SBNS	PREMIER DIESEL SALES AND SERVICE-TRICHY	PAYMENT THROUGH CIPS	33070421000273	15/02/2022	33070421700047	15/02/2022	3307210141	15/02/2022	GST/022/2021-22	01/12/2021	25488	1911	23577	CORE- STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33070421000274	15/02/2022	33070421700047	15/02/2022	3307210141	15/02/2022	15	28/01/2022	228000	0	228000	CORE- STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33070421000275	15/02/2022	33070421700047	15/02/2022	3307210141	15/02/2022	14	28/01/2022	60000	0	60000	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070421000277	19/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	6443	10/02/2022	15676	16	15660	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33070421000278	19/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	112	16/11/2021	282728	283	282445	CORE- STEPS
SBNS	SHIVAY ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	33070421000279	19/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	11/S	23/11/2021	153282	2751	150531	CORE- STEPS
SBNS	NAMAN TRADELINKS-JODHPUR	PAYMENT THROUGH CIPS	33070421000280	19/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	6931	03/02/2022	7080	248	6832	CORE- STEPS
SBNS	ZEST ENTERPRISES	PAYMENT THROUGH CIPS	33070421000281	23/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	ZE/0068/21-22	10/01/2022	17500	0	17500	CORE- STEPS
SBNS	KING LADDERS MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	33070421000282	23/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	BIS/55/21-22	07/01/2022	18408	0	18408	CORE- STEPS
SBNS	KING LADDERS MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	33070421000283	23/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	BIS/54/21-22	07/01/2022	11400	0	11400	CORE- STEPS
SBNS	BANBROS ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070421000284	23/02/2022	33070421700048	23/02/2022	3307210143	23/02/2022	BEPL/2021-22/576	17/12/2021	186187	931	185256	CORE- STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33070421000285	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	JJC/444	25/01/2022	48700	0	48700	CORE- STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070421000286	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	214	28/01/2022	113000	2260	110740	CORE- STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33070421000287	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	TM/21-22/0087	02/02/2022	33575	0	33575	CORE- STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33070421000288	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	TM/21-22/0088	02/02/2022	13500	0	13500	CORE- STEPS
SBNS	TM ENTERPRISES	PAYMENT THROUGH CIPS	33070421000289	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	TM/21-22/0089	02/02/2022	26997	0	26997	CORE- STEPS
SBNS	BOMBAY TOOLS CENTRE BOMBAY	PAYMENT THROUGH CIPS	33070421000291	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	21IB090114	16/12/2021	13046	0	13046	CORE- STEPS
SBNS	DADA ENERGIES LIMITED	PAYMENT THROUGH CIPS	33070421000292	24/02/2022	33070421700050	25/02/2022	3307210144	25/02/2022	DEPL/21-22/363	04/01/2022	12390	62	12328	CORE- STEPS
SBNS	MS VIKAS AGENCIES	PAYMENT THROUGH CIPS	33070421000293	24/02/2022	33070421700049	25/02/2022	3307210144	25/02/2022	IGST-144	14/01/2022	102180	3066	99114	CORE- STEPS
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33070421000294	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	30/21-22	19/11/2021	19824	119	19705	CORE- STEPS
SBNS	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33070421000296	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	2204	27/01/2022	10099.62	202.62	9897	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070421000297	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	G294	23/02/2022	375	0	375	CORE- STEPS
SBNS	CHENKEM-COIMBATORE	PAYMENT THROUGH CIPS	33070421000298	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	074	11/11/2020	7257	36	7221	CORE- STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	33070421000299	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	RI/IR/150	20/01/2022	59000	59	58941	CORE- STEPS
SBNS	ENSPACE ENERGY SYSTEMS-UDAIPUR	PAYMENT THROUGH CIPS	33070421000300	26/02/2022	33070421700051	03/03/2022	3307210148	05/03/2022	325/2021-22	17/01/2022	680960	12160	668800	CORE- STEPS
PEN	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33070921000417	16/02/2022	33070921700037	17/02/2022	3307210142	19/02/2022			1044701	0	1044701	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2022 TO 28/2/2022**

<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 NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33070921000418	24/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022	DCG33072200048	24/02/2022	1193148	54000	1139148	CORE- STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33070921000419	24/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022			1085542	0	1085542	CORE- STEPS
PEN	SURENDRA KUMAR MUTHA	PAYMENT THROUGH CIPS	33070921000420	24/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022	DCG33072200049	24/02/2022	1027040	49000	978040	CORE- STEPS
PEN	SURENDRA KUMAR MUTHA	PAYMENT THROUGH CIPS	33070921000421	24/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022			963615	0	963615	CORE- STEPS
PEN	RAM MURAT	PAYMENT THROUGH CIPS	33070921000422	25/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022	DCG33072200050	25/02/2022	953222	30000	923222	CORE- STEPS
PEN	RAM MURAT	PAYMENT THROUGH CIPS	33070921000423	25/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022			867253	0	867253	CORE- STEPS
PEN	MOHD.SHAKEEL PATHAN	PAYMENT THROUGH CIPS	33070921000424	25/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022	DCG33072200051	25/02/2022	1703262	78000	1625262	CORE- STEPS
PEN	MOHD.SHAKEEL PATHAN	PAYMENT THROUGH CIPS	33070921000425	25/02/2022	33070921700038	25/02/2022	3307210146	28/02/2022			1549650	0	1549650	CORE- STEPS