

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2022 TO 31/5/2022

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	CWM GEN IMP	PAYMENT THROUGH CIPS	3307012200056	02/05/2022	33070122700013	02/05/2022	3307220018	04/05/2022	A 1	30/04/2022	3980	0	3980	CORE-STEP S
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	3307012200057	02/05/2022	33070122700013	02/05/2022	3307220018	04/05/2022	22M005	18/04/2022	7491	0	7491	CORE-STEP S
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	3307012200058	02/05/2022	33070122700013	02/05/2022	3307220018	04/05/2022	09	29/04/2022	486156	27022	459134	CORE-STEP S
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	3307012200059	02/05/2022	33070122700013	02/05/2022	3307220018	04/05/2022	10	29/04/2022	489938	23240	466698	CORE-STEP S
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	3307012200060	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	01/2022	04/05/2022	4965	0	4965	CORE-STEP S
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	3307012200061	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	WS/ELEC/LP	04/05/2022	24136	0	24136	CORE-STEP S
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	3307012200062	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	22L001	04/05/2022	74888	0	74888	CORE-STEP S
X-I	ACME INDIA	PAYMENT THROUGH CIPS	3307012200063	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	ACME/296/21-22	31/03/2022	23367339.91	904096.91	22463243	CORE-STEP S
X-I	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	3307012200064	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	20540	21/03/2022	26040	0	26040	CORE-STEP S
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	3307012200065	05/05/2022	33070122700014	05/05/2022	3307220019	05/05/2022	22-23/01	13/04/2022	2000	0	2000	CORE-STEP S
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	3307012200067	06/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	0002	05/05/2022	959980.01	37986.01	921994	CORE-STEP S
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	3307012200068	09/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	TI/RAJ/002/22-23	06/05/2022	709399.59	75346.59	634053	CORE-STEP S
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	3307012200069	09/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	A 2	09/05/2022	250	0	250	CORE-STEP S
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200070	09/05/2022	33070122700015	09/05/2022	332235	09/05/2022	A 3	09/05/2022	500	0	500	CASH
X-I	SHRI GANPATI ENTERPRISES	PAYMENT THROUGH CIPS	3307012200071	09/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	20830	07/05/2022	7740	0	7740	CORE-STEP S
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	3307012200072	09/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	197010	10/05/2022	350173	0	350173	CORE-STEP S
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	3307012200073	09/05/2022	33070122700015	09/05/2022	3307220021	09/05/2022	155856	06/05/2022	82400	0	82400	CORE-STEP S
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	3307012200074	10/05/2022	33070122700016	11/05/2022	3307220022	11/05/2022	001	05/05/2022	1946455.58	75258.58	1871197	CORE-STEP S
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	3307012200076	11/05/2022	33070122700017	11/05/2022	3307220023	12/05/2022	05	08/05/2022	1226396.8	46746.8	1179650	CORE-STEP S
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	3307012200077	11/05/2022	33070122700017	11/05/2022	3307220023	12/05/2022	06	08/05/2022	2383187.68	94272.68	2288915	CORE-STEP S
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	3307012200078	11/05/2022	33070122700017	11/05/2022	3307220023	12/05/2022	07	08/05/2022	864258.06	33197.06	831061	CORE-STEP S
X-I	JASMATIYA AND CO.	PAYMENT THROUGH CIPS	3307012200079	14/05/2022	33070122700018	17/05/2022	3307220025	20/05/2022	22-23/2	19/04/2022	1360	0	1360	CORE-STEP S
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	3307012200080	14/05/2022	33070122700018	17/05/2022	3307220025	20/05/2022	731	11/05/2022	135450	3021	132429	CORE-STEP S
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	3307012200081	14/05/2022	33070122700018	17/05/2022	3307220025	20/05/2022	38	10/05/2022	3844	77	3767	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	3307012200082	17/05/2022	33070122700018	17/05/2022	3307220025	20/05/2022	30984	14/05/2022	41093	0	41093	CORE-STEP S
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	3307012200083	17/05/2022	33070122700019	21/05/2022	3307220026	21/05/2022	RJ/JSR/PU/10	10/05/2022	1108067.16	110998.16	997069	CORE-STEP S

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X-I	HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	3307012200084	17/05/2022	33070122700018	17/05/2022	3307220025	20/05/2022	LC-33/22-23	16/04/2022	712675	26334	686341	CORE-STEP
X-I	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	3307012200085	21/05/2022	33070122700019	21/05/2022	3307220026	21/05/2022	07/2022	19/05/2022	6431213.07	304931.07	6126282	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200086	23/05/2022	33070122700020	24/05/2022	332236	25/05/2022	10534	09/05/2022	4000	0	4000	CASH
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	3307012200087	23/05/2022	33070122700020	24/05/2022	3307220028	25/05/2022	A 4	21/05/2022	2495	0	2495	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200088	23/05/2022	33070122700020	24/05/2022	332236	25/05/2022	10535	17/05/2022	12533	0	12533	CASH
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	3307012200089	23/05/2022	33070122700020	24/05/2022	3307220028	25/05/2022	A-6	23/05/2022	12000	0	12000	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	3307012200090	23/05/2022	33070122700020	24/05/2022	3307220028	25/05/2022	G309	23/05/2022	3900	0	3900	CORE-STEP
X-I	MOHD RAFIQUE	PAYMENT THROUGH CIPS	3307012200091	24/05/2022	33070122700020	24/05/2022	3307220028	25/05/2022	009	18/05/2022	50679.53	1873.53	48806	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200092	24/05/2022	33070122700020	24/05/2022	332236	25/05/2022	A7	24/05/2022	4125	0	4125	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200093	24/05/2022	33070122700020	24/05/2022	332236	25/05/2022	061261	10/05/2022	2000	0	2000	CASH
X-I	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	3307012200094	25/05/2022	33070122700021	25/05/2022	3307220028	25/05/2022	31	05/04/2021	299389.5	20191.5	279198	CORE-STEP
X-I	ADHIRAJ ELECTRICAL AND ENGINEERING	PAYMENT THROUGH CIPS	3307012200095	25/05/2022	33070122700021	25/05/2022	3307220028	25/05/2022	AEE-006/2022-23	18/05/2022	288358.86	11132.86	277226	CORE-STEP
X-I	NM ENTERPRISES	PAYMENT THROUGH CIPS	3307012200096	25/05/2022	33070122700021	25/05/2022	3307220028	25/05/2022	220003	18/04/2022	53278.67	0.67	53278	CORE-STEP
X-I	SATGURU CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	3307012200097	25/05/2022	33070122700021	25/05/2022	3307220028	25/05/2022	20624	23/05/2022	59715	0	59715	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	3307012200098	26/05/2022	33070122700022	28/05/2022	332237	28/05/2022	A8	26/05/2022	78448	0	78448	CASH
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	3307012200099	28/05/2022	33070122700022	28/05/2022	3307220029	28/05/2022	012	26/05/2022	466956	22324	444632	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	3307012200100	28/05/2022	33070122700022	28/05/2022	3307220029	28/05/2022	22L002	13/05/2022	74848	0	74848	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	3307032200002	23/05/2022	33070322700001	23/05/2022	3307220027	23/05/2022	PFML/21-22/389	08/03/2022	455008	8167	446841	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	3307032200003	23/05/2022	33070322700001	23/05/2022	3307220027	23/05/2022	PFML/22-23/002	02/04/2022	455008	8167	446841	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	3307032200004	23/05/2022	33070322700001	23/05/2022	3307220027	23/05/2022	PFML/22-23/001	02/04/2022	197798	198	197600	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	3307032200005	23/05/2022	33070322700001	23/05/2022	3307220027	23/05/2022	484	07/03/2022	23364	23	23341	CORE-STEP
SBS	CLASSIC AND CO.-HOWRAH	PAYMENT THROUGH CIPS	3307032200006	23/05/2022	33070322700001	23/05/2022	3307220027	23/05/2022	226	22/02/2022	8428	0	8428	CORE-STEP
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	3307032200007	23/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	JU/04	27/04/2022	359073	0	359073	CORE-STEP
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	3307032200008	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	80	29/03/2022	46483.74	0.74	46483	CORE-STEP

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SBS	SHIVANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	3307032200009	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	192	24/02/2021	6478	0	6478	CORE-STEP
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	3307032200010	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	SP/006/22-23/416	28/04/2022	122737.7	123.7	122614	CORE-STEP
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	3307032200011	26/05/2022	33070322700003	06/06/2022	3307220033	06/06/2022	010	05/05/2022	25115	25	25090	CORE-STEP
SBS	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	3307032200013	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	GSTN/31/2021-22	17/03/2022	18478.8	0.8	18478	CORE-STEP
SBS	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	3307032200014	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	BI/21-22/502	02/02/2022	37774	0	37774	CORE-STEP
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	3307032200015	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	SI/M/133/2021-22	31/03/2022	63720	64	63656	CORE-STEP
SBS	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	3307032200016	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	141	22/04/2022	49427.84	50.84	49377	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	3307032200017	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	T/22-23/59	25/04/2022	260780	261	260519	CORE-STEP
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	3307032200018	26/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	NR/55/21-22	10/03/2022	156568	157	156411	CORE-STEP
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	3307032200019	26/05/2022	33070322700003	06/06/2022	3307220033	06/06/2022	009	05/05/2022	30113.6	30.6	30083	CORE-STEP
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	3307032200020	26/05/2022	33070322700003	06/06/2022	3307220033	06/06/2022	013/22-23	01/05/2022	168743	169	168574	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	3307032200021	26/05/2022	33070322700003	06/06/2022	3307220033	06/06/2022	2223000863	04/05/2022	82600	83	82517	CORE-STEP
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	3307032200022	27/05/2022	33070322700002	28/05/2022	3307220029	28/05/2022	12	16/05/2022	12673	0	12673	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	3307032200023	27/05/2022	33070322700003	06/06/2022	3307220033	06/06/2022	038/2022-23	26/04/2022	150450	150	150300	CORE-STEP
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	3307042200036	02/05/2022	33070422700009	02/05/2022	3307220018	04/05/2022	T/21-22/520	15/11/2021	28249	28	28221	CORE-STEP
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	3307042200037	02/05/2022	33070422700009	02/05/2022	3307220018	04/05/2022	T/21-22/603	18/12/2021	60180	60	60120	CORE-STEP
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	3307042200038	07/05/2022	33070422700010	09/05/2022	3307220021	09/05/2022	101	08/04/2022	13450	0	13450	CORE-STEP
SBNS	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	3307042200039	11/05/2022	33070422700011	11/05/2022	3307220022	11/05/2022	2485A	19/11/2021	173831	2947	170884	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	3307042200040	17/05/2022	33070422700012	17/05/2022	3307220025	20/05/2022	06	09/05/2022	20878.92	731.92	20147	CORE-STEP
SBNS	ASHISH ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	3307042200041	17/05/2022	33070422700012	17/05/2022	3307220025	20/05/2022	1390	27/04/2022	79992	400	79592	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	3307042200042	26/05/2022	33070422700013	08/06/2022	3307220034	08/06/2022	11	14/05/2022	7991	0	7991	CORE-STEP
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	3307042200043	27/05/2022	33070422700013	08/06/2022	3307220034	08/06/2022	555	13/05/2022	170850	815	170035	CORE-STEP
PEN	VIJAY KISHOR MATHUR	PAYMENT THROUGH CIPS	3307092200007	24/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1197128	0	1197128	CORE-STEP
PEN	SAMSUDDIN	PAYMENT THROUGH CIPS	3307092200008	24/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200103	24/05/2022	963996	43600	920396	CORE-STEP
PEN	SAMSUDDIN	PAYMENT THROUGH CIPS	3307092200009	24/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			857421	0	857421	CORE-STEP
PEN	GOPAL DABI	PAYMENT THROUGH CIPS	3307092200010	24/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200105	24/05/2022	1742268	78000	1664268	CORE-STEP
PEN	GOPAL DABI	PAYMENT THROUGH CIPS	3307092200011	24/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1549650	0	1549650	CORE-STEP
PEN	KARTAR MAL	PAYMENT THROUGH CIPS	3307092200012	25/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200112	25/05/2022	1375242	54000	1321242	CORE-STEP
PEN	KARTAR MAL	PAYMENT THROUGH CIPS	3307092200013	25/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1223201	0	1223201	CORE-STEP
PEN	RAJEEV MATHUR	PAYMENT THROUGH CIPS	3307092200014	25/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200113	25/05/2022	1258059	54000	1204059	CORE-STEP
PEN	RAJEEV MATHUR	PAYMENT THROUGH CIPS	3307092200015	25/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1118973	0	1118973	CORE-STEP

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PEN	MOHAMMED ASLAM	PAYMENT THROUGH CIPS	33070922000016	26/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200114	26/05/2022	1335444	54000	1281444	CORE-STEPS
PEN	MOHAMMED ASLAM	PAYMENT THROUGH CIPS	33070922000017	26/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1187803	0	1187803	CORE-STEPS
PEN	SMT ASHA RAJAK	PAYMENT THROUGH CIPS	33070922000018	28/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022	DCG33072200115	28/05/2022	1477350	70000	1407350	CORE-STEPS
PEN	SMT ASHA RAJAK	PAYMENT THROUGH CIPS	33070922000019	28/05/2022	33070922700003	30/05/2022	3307220031	31/05/2022			1376592	0	1376592	CORE-STEPS