

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/6/2022 TO 30/6/2022

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	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000101	01/06/2022	33070122700023	01/06/2022	3307220032	01/06/2022	004	30/05/2022	487974	23148	464826	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000102	02/06/2022	33070122700024	06/06/2022	3307220033	06/06/2022	47	25/05/2022	1875	0	1875	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070122000103	02/06/2022	33070122700024	06/06/2022	3307220033	06/06/2022	A 9	27/05/2022	3957	0	3957	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000104	02/06/2022	33070122700024	06/06/2022	3307220033	06/06/2022	22M006	05/05/2022	6794	0	6794	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070122000105	02/06/2022	33070122700024	06/06/2022	3307220033	06/06/2022	19	26/05/2022	1680	0	1680	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000106	02/06/2022	33070122700024	06/06/2022	3307220033	06/06/2022	130	13/05/2022	31999	3329	28670	CORE- STEPS
X-I	HIMANSHI GENSETS	PAYMENT THROUGH CIPS	33070122000107	07/06/2022	33070122700025	08/06/2022	3307220034	08/06/2022	2/2022-23	14/04/2022	30536	3054	27482	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000108	07/06/2022	33070122700025	08/06/2022	3307220034	08/06/2022	6	01/03/2022	1000	0	1000	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000111	09/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	22L003	01/06/2022	74889	0	74889	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070122000113	09/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	732	04/06/2022	98085	2274	95811	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070122000114	09/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	RJ/JDU/09	04/06/2022	1096655.32	90204.32	1006451	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000116	10/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	32021102231671	10/06/2022	382051	0	382051	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000117	10/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	003	03/06/2022	898045.8	42919.8	855126	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000118	10/06/2022	33070122700026	10/06/2022	3307220035	10/06/2022	13	09/06/2022	488375	52470	435905	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000119	14/06/2022	33070122700027	14/06/2022	3307220037	14/06/2022	005	30/05/2022	414298	21094	393204	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000121	16/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	A11	03/06/2022	3800	0	3800	CORE- STEPS
X-I	WAE GEN IMP	PAYMENT THROUGH CIPS	33070122000122	16/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	WS/ELEC/LP	13/06/2022	24549	0	24549	CORE- STEPS
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070122000123	16/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	20	14/06/2022	3080	0	3080	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000124	16/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	30985	14/06/2021	1310609	0	1310609	CORE- STEPS
X-I	AMM POST IMP BGKT	PAYMENT THROUGH CIPS	33070122000125	17/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	22-23/01	24/05/2022	2405	0	2405	CORE- STEPS
X-I	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	33070122000126	18/06/2022	33070122700028	18/06/2022	3307220039	18/06/2022	19/2022	17/06/2022	4653616.09	205882.09	4447734	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000127	20/06/2022	33070122700029	20/06/2022	3307220040	20/06/2022	02	18/06/2022	900	0	900	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000128	20/06/2022	33070122700029	20/06/2022	332239	20/06/2022	A15	20/06/2022	20750	0	20750	CASH
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000129	21/06/2022	33070122700030	21/06/2022	3307220041	21/06/2022	014	20/06/2022	485898	53125	432773	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000130	21/06/2022	33070122700030	21/06/2022	3307220041	21/06/2022	15	20/06/2022	451947	50329	401618	CORE- STEPS
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070122000131	21/06/2022	33070122700030	21/06/2022	3307220041	21/06/2022	DRG/16/X	11/05/2022	951	0	951	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000132	21/06/2022	33070122700030	21/06/2022	3307220041	21/06/2022	22L004	16/06/2022	74957	0	74957	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000133	23/06/2022	33070122700031	25/06/2022	3307220043	25/06/2022	165248	23/06/2022	283100	0	283100	CORE- STEPS

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X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	33070122000134	23/06/2022	33070122700031	25/06/2022	3307220043	25/06/2022	165249	23/06/2022	283100	0	283100	CORE-STEP
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000135	23/06/2022	33070122700031	25/06/2022	3307220043	25/06/2022	165250	23/06/2022	283100	0	283100	CORE-STEP
X-I	MITES Ltd.	PAYMENT THROUGH CIPS	33070122000136	25/06/2022	33070122700031	25/06/2022	3307220043	25/06/2022	30988	23/06/2022	21116650	0	21116650	CORE-STEP
X-I	SHANTA PRINTERS & STATIONERS	PAYMENT THROUGH CIPS	33070122000137	25/06/2022	33070122700032	29/06/2022	3307220045	30/06/2022	38	03/05/2022	9993.6	0.6	9993	CORE-STEP
X-I	M/S MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070122000138	25/06/2022	33070122700032	29/06/2022	3307220045	30/06/2022	MTPL/INV/23	02/06/2022	14036.1	281.1	13755	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000139	25/06/2022	33070122700032	29/06/2022	3307220045	30/06/2022	133	13/06/2022	31999	3329	28670	CORE-STEP
X-I	DYCOME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000140	28/06/2022	33070122700032	29/06/2022	3307220045	30/06/2022	a13	10/06/2022	250	0	250	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000141	28/06/2022	33070122700033	30/06/2022	332241	30/06/2022	2022	20/06/2022	1000	0	1000	CASH
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070122000142	28/06/2022	33070122700032	29/06/2022	3307220045	30/06/2022	02	21/06/2022	2000	0	2000	CORE-STEP
X-I	MITES Ltd.	PAYMENT THROUGH CIPS	33070122000143	29/06/2022	33070122700033	30/06/2022	3307220045	30/06/2022	30989	25/06/2022	22355162	0	22355162	CORE-STEP
X-I	S KUMAR SHARMA & ASSOCIATES	PAYMENT THROUGH CIPS	33070122000144	30/06/2022	33070122700033	30/06/2022	3307220045	30/06/2022	SKS/2022-23/05	18/05/2022	15777	1119	14658	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	33070122000145	30/06/2022	33070122700033	30/06/2022	3307220045	30/06/2022	0010	27/06/2022	1797572.48	69822.48	1727750	CORE-STEP
X-I	MOHAMMED RAFIQUE	PAYMENT THROUGH CIPS	33070122000146	30/06/2022	33070122700033	30/06/2022	3307220045	30/06/2022	2378	08/06/2022	54600	17929	36671	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33070322000025	08/06/2022	33070322700004	08/06/2022	3307220034	08/06/2022	RJ1122012702	10/05/2022	228448	228	228220	CORE-STEP
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070322000028	08/06/2022	33070322700004	08/06/2022	3307220034	08/06/2022	696400104	29/04/2022	457254.72	8207.72	449047	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33070322000030	13/06/2022	33070322700005	14/06/2022	3307220037	14/06/2022	PFML/22-23/098	27/05/2022	473416	8497	464919	CORE-STEP
SBS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070322000031	13/06/2022	33070322700006	18/06/2022	3307220039	18/06/2022	073	30/05/2022	259600	5179	254421	CORE-STEP
SBS	MEHUCAL INDIA LLP-DELHI	PAYMENT THROUGH CIPS	33070322000033	14/06/2022	33070322700005	14/06/2022	3307220037	14/06/2022	22-23/11	09/05/2022	242964	243	242721	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070322000038	20/06/2022	33070322700007	20/06/2022	3307220040	20/06/2022	517	14/05/2022	7788	8	7780	CORE-STEP
SBS	VISHWAKARMAINDUSTRIES -NAGAU	PAYMENT THROUGH CIPS	33070322000039	20/06/2022	33070322700007	20/06/2022	3307220040	20/06/2022	50	12/06/2022	559320	12393	546927	CORE-STEP
SBS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33070322000040	20/06/2022	33070322700007	20/06/2022	3307220040	20/06/2022	558	20/06/2022	47434	0	47434	CORE-STEP
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070322000042	29/06/2022	33070322700008	29/06/2022	3307220045	30/06/2022	UNIQUE/22-23/027	17/06/2022	127157	127	127030	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070322000043	29/06/2022	33070322700008	29/06/2022	3307220045	30/06/2022	6491	06/06/2022	26520	27	26493	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	33070322000044	29/06/2022	33070322700008	29/06/2022	3307220045	30/06/2022	58	11/06/2022	303826	304	303522	CORE-STEP
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070322000045	29/06/2022	33070322700008	29/06/2022	3307220045	30/06/2022	2973	28/02/2022	18880	19	18861	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000044	01/06/2022	33070422700013	08/06/2022	3307220034	08/06/2022	05	21/05/2022	28442.72	1082.72	27360	CORE-STEP
SBNS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	33070422000045	08/06/2022	33070422700013	08/06/2022	3307220034	08/06/2022	3593	08/03/2022	225887	226	225661	CORE-STEP
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070422000046	08/06/2022	33070422700013	08/06/2022	3307220034	08/06/2022	434	09/05/2022	23250	844	22406	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000047	08/06/2022	33070422700013	08/06/2022	3307220034	08/06/2022	07	11/05/2022	12565.6	0.6	12565	CORE- STEPS
SBNS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070422000048	08/06/2022	33070422700014	10/06/2022	3307220035	10/06/2022	1	10/05/2022	47800	0	47800	CORE- STEPS
SBNS	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070422000050	09/06/2022	33070422700014	10/06/2022	3307220035	10/06/2022	ME/22/2022-2023	09/05/2022	52938	0	52938	CORE- STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33070422000052	11/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	10187	30/03/2022	27500	441	27059	CORE- STEPS
SBNS	Vishwas Enterprises	PAYMENT THROUGH CIPS	33070422000053	11/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	1960	08/05/2022	380000	0	380000	CORE- STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33070422000054	11/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	gst/2021-22/025	06/05/2022	415984	7051	408933	CORE- STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33070422000055	11/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	gst/2021-22/024	06/05/2022	9600	0	9600	CORE- STEPS
SBNS	VP Industries	PAYMENT THROUGH CIPS	33070422000056	11/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	VPIG/22-23/112	10/05/2022	5499	0	5499	CORE- STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070422000057	13/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	248	24/05/2022	139680	4889	134791	CORE- STEPS
SBNS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33070422000058	13/06/2022	33070422700015	13/06/2022	3307220036	13/06/2022	2040	24/05/2022	126100	4414	121686	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000059	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	15	03/06/2022	36328	363	35965	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000060	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	08	09/06/2022	108147	0	108147	CORE- STEPS
SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070422000061	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	CSL/11296/22-23	21/04/2022	38940	0	38940	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33070422000062	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	PIC/21-22/124	07/12/2021	18880	189	18691	CORE- STEPS
SBNS	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	33070422000063	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	NAV/075/2021-22	09/03/2022	43120	43	43077	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000064	15/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	09	13/06/2022	39825	0	39825	CORE- STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070422000065	16/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	6	06/06/2022	76401	0	76401	CORE- STEPS
SBNS	BHAGWATI TRADERS	PAYMENT THROUGH CIPS	33070422000066	16/06/2022	33070422700018	30/06/2022	3307220045	30/06/2022	BT/22-23/97	25/05/2022	47250	473	46777	CORE- STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070422000067	16/06/2022	33070422700016	16/06/2022	3307220038	16/06/2022	7	09/06/2022	335000	0	335000	CORE- STEPS
SBNS	SUMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33070422000068	17/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	2223001	07/03/2022	96288	482	95806	CORE- STEPS
SBNS	VIOTECH ELECTRICAL PVT LTDKOLKATA	PAYMENT THROUGH CIPS	33070422000069	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	VEPL/000004	17/05/2022	28792	0	28792	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000070	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	T/21-22/1217	02/03/2022	48465	49	48416	CORE- STEPS
SBNS	CHAMPALAY AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070422000071	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	528	20/05/2022	7375	8	7367	CORE- STEPS
SBNS	CHAMPALAY AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070422000072	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	527	20/05/2022	7788	8	7780	CORE- STEPS
SBNS	CECON POLLUTECH SYSTEMS PRIVATE LIMITEDLUCKNOW	PAYMENT THROUGH CIPS	33070422000073	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	CPS/023/22-23	25/05/2022	1197700	100231	1097469	CORE- STEPS
SBNS	HYDROPACK (INDIA) PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	33070422000074	23/06/2022	33070422700017	23/06/2022	3307220042	23/06/2022	GST0344A	17/02/2022	141600	142	141458	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070422000075	29/06/2022	33070422700018	30/06/2022	3307220045	30/06/2022	6485	27/05/2022	28029	28	28001	CORE- STEPS
SBNS	MAHI ENTERPRISES	PAYMENT THROUGH CIPS	33070422000078	29/06/2022	33070422700018	30/06/2022	3307220045	30/06/2022	31	28/05/2022	3849	0	3849	CORE- STEPS
SBNS	KNK BEARINGS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070422000079	29/06/2022	33070422700018	30/06/2022	3307220045	30/06/2022	36	03/06/2022	4000	0	4000	CORE- STEPS
EGA	BHOOR CHAND SONI	PAYMENT THROUGH CIPS	33070622000016	28/06/2022	33070622700004	29/06/2022	3307220045	30/06/2022	LVS33072200233	28/06/2022	1207769	0	1207769	CORE- STEPS
EGA	BHOOR CHAND SONI	PAYMENT THROUGH CIPS	33070622000017	28/06/2022	33070622700004	29/06/2022	3307220045	30/06/2022	GIS33072200235	28/06/2022	50976	0	50976	CORE- STEPS
PEN	SON RAJ	PAYMENT THROUGH CIPS	33070922000021	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200095	11/06/2022	28165	0	28165	CORE- STEPS

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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
PEN	JOGA	PAYMENT THROUGH CIPS	33070922000022	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200098	11/06/2022	19701	0	19701	CORE- STEPS
PEN	BHARTI	PAYMENT THROUGH CIPS	33070922000023	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200099	11/06/2022	36778	0	36778	CORE- STEPS
PEN	OMA RAM	PAYMENT THROUGH CIPS	33070922000024	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200102	11/06/2022	20295	0	20295	CORE- STEPS
PEN	SUDHIR KUMAR SHRIMALI	PAYMENT THROUGH CIPS	33070922000025	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200131	11/06/2022	43411	0	43411	CORE- STEPS
PEN	MOHD.SHAKEEL PATHAN	PAYMENT THROUGH CIPS	33070922000026	11/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200133	11/06/2022	39006	0	39006	CORE- STEPS
PEN	KISHAN PURI	PAYMENT THROUGH CIPS	33070922000027	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200157	13/06/2022	30789	0	30789	CORE- STEPS
PEN	DULA RAM	PAYMENT THROUGH CIPS	33070922000028	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200159	13/06/2022	20544	0	20544	CORE- STEPS
PEN	PADAM SINGH CHOUHAN	PAYMENT THROUGH CIPS	33070922000029	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200161	13/06/2022	36778	0	36778	CORE- STEPS
PEN	CHUNA RAM	PAYMENT THROUGH CIPS	33070922000030	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200163	13/06/2022	22225	0	22225	CORE- STEPS
PEN	SURENDRA KUMAR MUTHA	PAYMENT THROUGH CIPS	33070922000031	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200165	13/06/2022	23520	0	23520	CORE- STEPS
PEN	RAM MURAT	PAYMENT THROUGH CIPS	33070922000032	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200167	13/06/2022	21829	0	21829	CORE- STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33070922000033	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200169	13/06/2022	27324	0	27324	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33070922000034	13/06/2022	33070922700004	14/06/2022	3307220037	14/06/2022	DCG33072200171	13/06/2022	25491	0	25491	CORE- STEPS
PEN	SMT. GANGADEVI	PAYMENT THROUGH CIPS	33070922000035	15/06/2022	33070922700005	16/06/2022	3307220039	18/06/2022	10536	07/06/2022	564744	16151	548593	CORE- STEPS
PEN	RAMESH SINGH	PAYMENT THROUGH CIPS	33070922000036	16/06/2022	33070922700006	18/06/2022	3307220041	21/06/2022	30392	10/06/2022	1494916	88477	1406439	CORE- STEPS
PEN	DINESH KUMAR	PAYMENT THROUGH CIPS	33070922000038	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200206	24/06/2022	1258059	54000	1204059	CORE- STEPS
PEN	DINESH KUMAR	PAYMENT THROUGH CIPS	33070922000039	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1118973	0	1118973	CORE- STEPS
PEN	RAM NIWAS	PAYMENT THROUGH CIPS	33070922000040	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200207	24/06/2022	1335444	54000	1281444	CORE- STEPS
PEN	RAM NIWAS	PAYMENT THROUGH CIPS	33070922000041	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1187803	0	1187803	CORE- STEPS
PEN	SURENDRA SHARMA	PAYMENT THROUGH CIPS	33070922000042	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200208	24/06/2022	1219936	54000	1165936	CORE- STEPS
PEN	SURENDRA SHARMA	PAYMENT THROUGH CIPS	33070922000043	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1118973	0	1118973	CORE- STEPS
PEN	ASHOK	PAYMENT THROUGH CIPS	33070922000044	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200209	24/06/2022	1335444	54000	1281444	CORE- STEPS
PEN	ASHOK	PAYMENT THROUGH CIPS	33070922000045	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1187803	0	1187803	CORE- STEPS
PEN	CHANDRA SHEKHAR	PAYMENT THROUGH CIPS	33070922000046	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200210	24/06/2022	1258059	54000	1204059	CORE- STEPS
PEN	CHANDRA SHEKHAR	PAYMENT THROUGH CIPS	33070922000047	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1118973	0	1118973	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000048	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200211	24/06/2022	931970	30000	901970	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000049	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			841688	0	841688	CORE- STEPS
PEN	SHRI KISHAN	PAYMENT THROUGH CIPS	33070922000050	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200212	24/06/2022	1417251	64100	1353151	CORE- STEPS
PEN	SHRI KISHAN	PAYMENT THROUGH CIPS	33070922000051	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			1260565	0	1260565	CORE- STEPS
PEN	BHOOR CHAND SONI	PAYMENT THROUGH CIPS	33070922000052	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200230	24/06/2022	2000000	78000	1922000	CORE- STEPS
PEN	BHOOR CHAND SONI	PAYMENT THROUGH CIPS	33070922000053	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			2053089	0	2053089	CORE- STEPS
PEN	DWARKA NATH ASOPA	PAYMENT THROUGH CIPS	33070922000054	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200231	24/06/2022	842324	44900	797424	CORE- STEPS
PEN	DWARKA NATH ASOPA	PAYMENT THROUGH CIPS	33070922000055	24/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			882986	0	882986	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/6/2022 TO 30/6/2022

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	AMRIT LAL	PAYMENT THROUGH CIPS	33070922000056	28/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022	DCG33072200232	28/06/2022	667722	30000	637722	CORE- STEPS
PEN	AMRIT LAL	PAYMENT THROUGH CIPS	33070922000057	28/06/2022	33070922700007	28/06/2022	3307220045	30/06/2022			593902	0	593902	CORE- STEPS