

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2022 TO 31/7/2022

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 POST IMP	PAYMENT THROUGH CIPS	33070122000149	05/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	A15	01/07/2022	2495	0	2495	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000150	05/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	22M007	28/06/2022	7991	0	7991	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070122000151	05/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	A16	02/07/2022	3971	0	3971	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070122000152	05/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	19	29/06/2022	267556.75	15434.75	252122	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000153	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	5006000843	24/03/2022	243258	0	243258	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000154	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	50PS2122/10017	15/04/2022	305635	0	305635	CORE- STEPS
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070122000155	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	WS/ELEC/LP	05/07/2022	23592	0	23592	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000156	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	AIPL/0044/22-23	30/06/2022	13617924.6	668957.6	12948967	CORE- STEPS
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000157	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	22F001	18/01/2022	4740	0	4740	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000158	06/07/2022	33070122700034	07/07/2022	332242	07/07/2022	A14	10/06/2022	500	0	500	CASH
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070122000159	06/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	57	25/05/2022	3950	79	3871	CORE- STEPS
X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33070122000160	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	167051	01/07/2022	345300	0	345300	CORE- STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33070122000161	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	167054	01/07/2022	345300	0	345300	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000162	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	50PS2223/10266	29/06/2022	234085	0	234085	CORE- STEPS
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000163	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	A17	02/07/2022	4000	0	4000	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000164	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	43	07/07/2022	1000	0	1000	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000165	07/07/2022	33070122700034	07/07/2022	3307220047	07/07/2022	48	06/06/2022	1947	0	1947	CORE- STEPS
X-I	ASHOK KUMAR JAIN-JODHPUR	PAYMENT THROUGH CIPS	33070122000166	08/07/2022	33070122700035	08/07/2022	3307220048	08/07/2022	168787	08/07/2022	184200	0	184200	CORE- STEPS
X-I	JAI BHAWANI CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33070122000167	08/07/2022	33070122700035	08/07/2022	3307220048	08/07/2022	168790	08/07/2022	184200	0	184200	CORE- STEPS
X-I	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070122000168	08/07/2022	33070122700035	08/07/2022	3307220048	08/07/2022	168791	08/07/2022	184200	0	184200	CORE- STEPS
X-I	SHREE BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33070122000169	08/07/2022	33070122700035	08/07/2022	3307220048	08/07/2022	168792	08/07/2022	184200	0	184200	CORE- STEPS
X-I	MEHRA ENTERPRISES CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000170	08/07/2022	33070122700035	08/07/2022	3307220048	08/07/2022	168794	08/07/2022	184200	0	184200	CORE- STEPS
X-I	SHREE GANESH ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000171	09/07/2022	33070122700036	11/07/2022	3307220049	11/07/2022	60	05/07/2022	152618	15656	136962	CORE- STEPS
X-I	SHREE GANESH ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000172	09/07/2022	33070122700036	11/07/2022	3307220049	11/07/2022	59	05/07/2022	340331	13521	326810	CORE- STEPS
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000173	09/07/2022	33070122700036	11/07/2022	3307220049	11/07/2022	08	07/07/2022	161714.2	8100.2	153614	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070122000174	09/07/2022	33070122700036	11/07/2022	3307220049	11/07/2022	T1/RAJ/003/22-23	04/07/2022	720444.2	71917.2	648527	CORE- STEPS

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X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000175	12/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	A18	09/07/2022	3900	0	3900	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000176	12/07/2022	33070122700039	25/07/2022	3307220054	25/07/2022	A19	11/07/2022	250	0	250	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000177	12/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	22L005	05/07/2022	74924	0	74924	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000178	12/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	A18	08/07/2022	12000	0	12000	CORE- STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33070122000179	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	20542	23/06/2022	8515	869	7646	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000180	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	20543	23/06/2022	15600	1591	14009	CORE- STEPS
X-I	CHANDRA SHEKAR NAGAR	PAYMENT THROUGH CIPS	33070122000181	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	10538	11/07/2022	3000	0	3000	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000182	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	50PS2223/10226	07/07/2022	282521	0	282521	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000183	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	50PS2223/10229	29/06/2022	296306	0	296306	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000184	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	65166	08/07/2022	429349	0	429349	CORE- STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	33070122000185	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	158	06/07/2022	56101	4309	51792	CORE- STEPS
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	PAYMENT THROUGH CIPS	33070122000186	13/07/2022	33070122700037	13/07/2022	3307220051	13/07/2022	742	06/07/2022	125525	2822	122703	CORE- STEPS
X-I	ANSARI ELECTRIC ENGINEERING WORKS	PAYMENT THROUGH CIPS	33070122000187	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	296	04/06/2022	7900	790	7110	CORE- STEPS
X-I	SAYUKT SRAM AAYUKT JODHPUR	PAYMENT THROUGH CIPS	33070122000188	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	20625	25/06/2022	991965	0	991965	CORE- STEPS
X-I	SHUBHAM AUTO MARKETING	PAYMENT THROUGH CIPS	33070122000189	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	736287	13/07/2022	992	0	992	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070122000190	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	0004	13/07/2022	4834	0	4834	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000191	25/07/2022	33070122700038	25/07/2022	332243	25/07/2022	A20	14/07/2022	500	0	500	CASH
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000192	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	138	11/07/2022	31999	3329	28670	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000193	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	50PS2223/10326	16/07/2022	304710	0	304710	CORE- STEPS
X-I	SAFA POST IMP	PAYMENT THROUGH CIPS	33070122000194	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	49	20/07/2022	497	0	497	CORE- STEPS
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070122000195	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	12001	16/07/2022	18190	0	18190	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000196	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	44	25/07/2022	900	0	900	CORE- STEPS
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000197	25/07/2022	33070122700038	25/07/2022	3307220054	25/07/2022	50	23/07/2022	1787	0	1787	CORE- STEPS
X-I	M/S TECHNO CRAFTS & SOLUTIONS	PAYMENT THROUGH CIPS	33070122000198	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	16	18/07/2022	2258415	221639	2036776	CORE- STEPS
X-I	JAI BHAWANI TRAVELS-JODHPUR.	PAYMENT THROUGH CIPS	33070122000199	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	10	14/07/2022	105200.97	5207.97	99993	CORE- STEPS
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070122000200	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	30990	13/07/2022	17085986	0	17085986	CORE- STEPS

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X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000201	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	22M008	07/07/2022	6732	0	6732	CORE-STEP
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000202	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	22L006	21/07/2022	74852	0	74852	CORE-STEP
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070122000203	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	12491	05/07/2022	3116	0	3116	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070122000204	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	E969/WEI/PNM/IMP	06/07/2022	7979	0	7979	CORE-STEP
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	33070122000205	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	171306	19/07/2022	463200	0	463200	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000206	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	171307	19/07/2022	463200	0	463200	CORE-STEP
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000207	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	171308	19/07/2022	463200	0	463200	CORE-STEP
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33070122000208	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	171309	19/07/2022	463200	0	463200	CORE-STEP
X-I	HIMANSHU TAK-AJMER	PAYMENT THROUGH CIPS	33070122000209	27/07/2022	33070122700040	27/07/2022	3307220055	27/07/2022	171548	20/07/2022	28600	0	28600	CORE-STEP
X-I	SHRI GANPATI ENTERPRISES	PAYMENT THROUGH CIPS	33070122000210	29/07/2022	33070122700041	29/07/2022	3307220056	29/07/2022	50	20/07/2022	129000	5515	123485	CORE-STEP
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33070122000211	29/07/2022	33070122700041	29/07/2022	3307220056	29/07/2022	098	28/07/2022	45595	1071	44524	CORE-STEP
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070122000212	29/07/2022	33070122700041	29/07/2022	3307220056	29/07/2022	961E/P4/IMPREST	22/07/2022	350	0	350	CORE-STEP
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070122000213	29/07/2022	33070122700041	29/07/2022	3307220056	29/07/2022	961E/P4/IMPREST	27/07/2022	350	0	350	CORE-STEP
SBS	IGLOW LIGHTING SOLUTIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33070322000048	08/07/2022	33070322700009	08/07/2022	3307220048	08/07/2022	003	22/04/2022	65587	0	65587	CORE-STEP
SBS	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	33070322000049	08/07/2022	33070322700009	08/07/2022	3307220048	08/07/2022	16806-NWR	17/06/2022	246065	246	245819	CORE-STEP
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	33070322000050	08/07/2022	33070322700010	12/07/2022	3307220050	12/07/2022	OME/NW/34	29/06/2022	2045715	38966	2006749	CORE-STEP
SBS	ASHOKA BOOT FACTORY-AGRA	PAYMENT THROUGH CIPS	33070322000051	11/07/2022	33070322700010	12/07/2022	3307220050	12/07/2022	ABF-32	05/07/2022	1128288	20148	1108140	CORE-STEP
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000052	12/07/2022	33070322700010	12/07/2022	3307220050	12/07/2022	020	29/06/2022	40804	0	40804	CORE-STEP
SBS	INTRA ELECTRONICS (DIV. OF INTRA INDUSTRIES PVT. LTD.)	PAYMENT THROUGH CIPS	33070322000053	20/07/2022	33070322700011	22/07/2022	3307220053	22/07/2022	8191/21-22	03/02/2022	121125	121	121004	CORE-STEP
SBS	BENUPIK ENTERPRISES	PAYMENT THROUGH CIPS	33070322000054	20/07/2022	33070322700011	22/07/2022	3307220053	22/07/2022	27/2022-23	01/07/2022	237860	9514	228346	CORE-STEP
SBS	J K ENTERPRISES	PAYMENT THROUGH CIPS	33070322000055	23/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	06	01/05/2022	12000	60	11940	CORE-STEP
SBS	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070322000056	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	11	04/04/2022	19470	0	19470	CORE-STEP
SBS	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070322000057	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	15	09/04/2022	13240	0	13240	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070322000058	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	2022-23/0019	09/05/2022	10928	382	10546	CORE-STEP
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33070322000060	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	U-1/22-23/S0832	08/07/2022	804061	22474	781587	CORE-STEP
SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33070322000062	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	42	06/07/2022	265574	10889	254685	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070322000064	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	SAPL2223PG0664	29/06/2022	41300	41	41259	CORE-STEP
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070322000065	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	UNIQUE/22-23/048	14/07/2022	63578	64	63514	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	33070322000066	24/07/2022	33070322700012	24/07/2022	3307220054	25/07/2022	222321	10/06/2022	15644	16	15628	CORE-STEP

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SBNS	WHALE STATIONERY PRODUCTS LIMITED	PAYMENT THROUGH CIPS	33070422000081	01/07/2022	33070422700019	01/07/2022	3307220046	01/07/2022	WSPDDN/22-23/032	29/04/2022	487984	9202	478782	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33070422000082	07/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	R0186/2022-23	14/06/2022	93414	4296	89118	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000083	07/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	49	02/07/2022	13912	278	13634	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000084	07/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	51	02/07/2022	51009	3061	47948	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000085	07/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	50	02/07/2022	61830	2782	59048	CORE- STEPS
SBNS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	33070422000086	08/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	2223910201	20/04/2022	54940.8	330.8	54610	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000087	08/07/2022	33070422700020	08/07/2022	3307220048	08/07/2022	16	06/07/2022	57525	0	57525	CORE- STEPS
SBNS	ARSHDEEP ENTERPRISESKAPURTHALA	PAYMENT THROUGH CIPS	33070422000088	12/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	308	07/05/2022	42480	0	42480	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33070422000091	14/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	R/0866/21-22	28/03/2022	233598	234	233364	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000092	14/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	079	28/06/2022	85795	0	85795	CORE- STEPS
SBNS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	33070422000093	14/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	1	01/04/2022	160480	160	160320	CORE- STEPS
SBNS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	33070422000094	14/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	MH/28/2022-23	14/06/2022	49560	50	49510	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33070422000095	14/07/2022	33070422700021	18/07/2022	3307220052	18/07/2022	R0053/2022-23	21/04/2022	552169	9911	542258	CORE- STEPS
SBNS	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	33070422000097	18/07/2022	33070422700023	24/07/2022	3307220054	25/07/2022	2022-23/0483/G	21/06/2022	97940	0	97940	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000098	18/07/2022	33070422700022	22/07/2022	3307220053	22/07/2022	2022-23/68	05/07/2022	107050	0	107050	CORE- STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33070422000099	20/07/2022	33070422700022	22/07/2022	3307220053	22/07/2022	31	15/06/2022	24950	0	24950	CORE- STEPS
SBNS	Paras Enterprises	PAYMENT THROUGH CIPS	33070422000100	20/07/2022	33070422700022	22/07/2022	3307220053	22/07/2022	32	15/06/2022	38040	0	38040	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	33070422000101	20/07/2022	33070422700022	22/07/2022	3307220053	22/07/2022	T/22-23/195	27/05/2022	14224	14	14210	CORE- STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33070422000102	20/07/2022	33070422700022	22/07/2022	3307220053	22/07/2022	JJC/520	01/07/2022	140000	0	140000	CORE- STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33070422000103	23/07/2022	33070422700023	24/07/2022	3307220054	25/07/2022	443	01/07/2022	58800	0	58800	CORE- STEPS
SBNS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	33070422000104	23/07/2022	33070422700023	24/07/2022	3307220054	25/07/2022	SIW/22-23/10	23/05/2022	129800	130	129670	CORE- STEPS
SBNS	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33070422000105	24/07/2022	33070422700023	24/07/2022	3307220054	25/07/2022	KS/22-23/0012	15/06/2022	18000	0	18000	CORE- STEPS
SBNS	AR SOLUTIONS	PAYMENT THROUGH CIPS	33070422000106	30/07/2022	33070422700024	30/07/2022	3307220057	30/07/2022	ars/011	05/06/2022	39998	0	39998	CORE- STEPS
SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	PAYMENT THROUGH CIPS	33070422000108	30/07/2022	33070422700024	30/07/2022	3307220057	30/07/2022	1357	31/05/2022	2707	0	2707	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070422000109	30/07/2022	33070422700024	30/07/2022	3307220057	30/07/2022	6503	11/07/2022	127195	127	127068	CORE- STEPS
PEN	RIYAZ AHMED	PAYMENT THROUGH CIPS	33070922000058	13/07/2022	33070922700008	16/07/2022	3307220052	18/07/2022	DCG33072200261	13/07/2022	1181813	89958	1091855	CORE- STEPS
PEN	RAJENDRA CHOUDHARY	PAYMENT THROUGH CIPS	33070922000059	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			1118973	0	1118973	CORE- STEPS
PEN	BAL KISHAN	PAYMENT THROUGH CIPS	33070922000061	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			1118973	0	1118973	CORE- STEPS
PEN	BAL KISHAN	PAYMENT THROUGH CIPS	33070922000062	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200266	23/07/2022	1258059	54000	1204059	CORE- STEPS
PEN	VIJAY KISHAN	PAYMENT THROUGH CIPS	33070922000063	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			1085542	0	1085542	CORE- STEPS
PEN	VIJAY KISHAN	PAYMENT THROUGH CIPS	33070922000064	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200267	23/07/2022	1183488	54000	1129488	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2022 TO 31/7/2022

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	ASHOK GOEL	PAYMENT THROUGH CIPS	33070922000065	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			1693209	0	1693209	CORE- STEPS
PEN	ASHOK GOEL	PAYMENT THROUGH CIPS	33070922000066	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200268	23/07/2022	1903671	78000	1825671	CORE- STEPS
PEN	SUBHASH AGRAWAL	PAYMENT THROUGH CIPS	33070922000067	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200269	23/07/2022	1795332	78000	1717332	CORE- STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33070922000068	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			908551	0	908551	CORE- STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33070922000069	23/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200270	23/07/2022	944097	46200	897897	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33070922000070	25/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			1085542	0	1085542	CORE- STEPS
PEN	TEJ SINGH	PAYMENT THROUGH CIPS	33070922000072	27/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			993113	0	993113	CORE- STEPS
PEN	TEJ SINGH	PAYMENT THROUGH CIPS	33070922000073	27/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200296	27/07/2022	1116555	50500	1066055	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000074	27/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022			908551	0	908551	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33070922000075	27/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200297	27/07/2022	1021482	46200	975282	CORE- STEPS
PEN	RAJENDRA CHOUDHARY	PAYMENT THROUGH CIPS	33070922000076	27/07/2022	33070922700009	27/07/2022	3307220057	30/07/2022	DCG33072200298	27/07/2022	1258059	88310	1169749	CORE- STEPS