

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022

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	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	3306012200001	05/04/2022	3306012270001	07/04/2022	3306220006	08/04/2022	169	16/02/2022	29216	1269	27947	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	3306012200002	05/04/2022	3306012270001	07/04/2022	3306220006	08/04/2022	170	09/03/2022	27718	1212	26506	CORE-STEP
X-I	RAM KANWARI	PAYMENT THROUGH CIPS	3306012200003	05/04/2022	3306012270001	07/04/2022	3306220006	08/04/2022	556	15/12/2021	466372	18809	447563	CORE-STEP
X-I	RAM KANWARI	PAYMENT THROUGH CIPS	3306012200004	05/04/2022	3306012270001	07/04/2022	3306220006	08/04/2022	557	15/12/2021	466372	20709	445663	CORE-STEP
X-I	COMPETENT AUTOMOBILES & ELECTRICALS	PAYMENT THROUGH CIPS	3306012200009	05/04/2022	3306012270002	07/04/2022	3306220006	08/04/2022	210901	21/09/2021	3440384	285764	3154620	CORE-STEP
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200010	07/04/2022	3306012270003	13/04/2022	3306220011	16/04/2022	OURJP2122002699	04/12/2021	2166456	145485	2020971	CORE-STEP
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200011	07/04/2022	3306012270003	13/04/2022	3306220011	16/04/2022	OURJP212003049	03/01/2022	1466958	98779	1368179	CORE-STEP
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200012	07/04/2022	3306012270003	13/04/2022	3306220011	16/04/2022	OURJP212003316	29/01/2022	1414361	95275	1319086	CORE-STEP
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012200013	08/04/2022	3306012270003	13/04/2022	3306220011	16/04/2022	95238503	12/02/2022	1834826.79	165833.79	1668993	CORE-STEP
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012200014	08/04/2022	3306012270003	13/04/2022	3306220011	16/04/2022	95238513	02/03/2022	1822712.46	68441.46	1754271	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	3306012200015	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	51	07/03/2022	734211	28006	706205	CORE-STEP
X-I	SAINI ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	3306012200016	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	7578	28/03/2022	16325	0	16325	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200017	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000355	14/02/2022	37972	5431	32541	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200018	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000356	14/02/2022	21095	2281	18814	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200019	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000357	14/02/2022	25314	2694	22620	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200020	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC0000358	14/02/2022	25314	2694	22620	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200021	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000359	14/02/2022	25314	2694	22620	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200022	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000360	14/02/2022	37972	3931	34041	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200023	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000361	14/02/2022	21095	2281	18814	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	3306012200024	11/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	PC000362	14/02/2022	25314	2694	22620	CORE-STEP
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	3306012200025	12/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	AEI/21-22/783	08/03/2022	8850	401	8449	CORE-STEP
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	3306012200026	13/04/2022	3306012270004	16/04/2022	3306220013	19/04/2022	14	09/04/2022	32254	1882	30372	CORE-STEP
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012200027	16/04/2022	3306012270005	19/04/2022	3306220014	20/04/2022	7200100741	30/10/2020	47790	7228	40562	CORE-STEP
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012200028	16/04/2022	3306012270005	19/04/2022	3306220014	20/04/2022	7200100156	30/06/2020	47790	7228	40562	CORE-STEP
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012200029	16/04/2022	3306012270005	19/04/2022	3306220014	20/04/2022	7210100543	31/07/2021	47790	7228	40562	CORE-STEP
X-I	SINGHAM CONTRACTORS AND TRADERS-AJMER	PAYMENT THROUGH CIPS	3306012200030	18/04/2022	3306012270005	19/04/2022	3306220014	20/04/2022	152564	13/04/2022	6500	0	6500	CORE-STEP
X-I	HIMANSHU TAK-AJMER	PAYMENT THROUGH CIPS	3306012200031	18/04/2022	3306012270005	19/04/2022	3306220014	20/04/2022	152563	13/04/2022	6500	0	6500	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	3306012200032	19/04/2022	3306012270007	21/04/2022	3306220016	22/04/2022	PC-0096	01/01/2022	44602.87	4522.87	40080	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	3306012200033	19/04/2022	3306012270007	21/04/2022	3306220016	22/04/2022	PC-0098	19/01/2022	61714.71	6691.71	55023	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	3306012200034	19/04/2022	3306012270007	21/04/2022	3306220016	22/04/2022	PC-0094	16/12/2021	30914.38	3186.38	27728	CORE-STEP
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	3306012200035	19/04/2022	3306012270007	21/04/2022	3306220016	22/04/2022	PC-0095	01/01/2022	45924.44	19649.44	26275	CORE-STEP
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	3306012200036	19/04/2022	3306012270006	20/04/2022	3306220015	21/04/2022	152505	13/04/2022	210500	0	210500	CORE-STEP
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	3306012200037	19/04/2022	3306012270006	20/04/2022	3306220015	21/04/2022	152506	13/04/2022	210500	0	210500	CORE-STEP
X-I	R KUMAR CONSTRUCTION CO-NEW DELHI	PAYMENT THROUGH CIPS	3306012200038	19/04/2022	3306012270006	20/04/2022	3306220015	21/04/2022	152507	13/04/2022	210500	0	210500	CORE-STEP

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X-I	ASHU ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33060122000039	19/04/2022	33060122700006	20/04/2022	3306220015	21/04/2022	152508	13/04/2022	210500	0	210500	CORE- STEPS
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060122000040	19/04/2022	33060122700008	21/04/2022	3306220015	21/04/2022	AI/832	13/04/2022	2943258	226824	2716434	CORE- STEPS
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060122000041	19/04/2022	33060122700010	26/04/2022	3306220019	27/04/2022	AI/831	12/04/2022	4347106	471674	3875432	CORE- STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33060122000042	20/04/2022	33060122700007	21/04/2022	3306220016	22/04/2022	26	11/04/2022	41971	2101	39870	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000044	21/04/2022	33060122700009	23/04/2022	3306220017	25/04/2022	568	19/02/2022	466371.63	18808.63	447563	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000045	21/04/2022	33060122700009	23/04/2022	3306220017	25/04/2022	569	19/02/2022	466371.63	20708.63	445663	CORE- STEPS
X-I	BAXCOUNSEL INSPECTION BUREAU PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000046	21/04/2022	33060122700009	23/04/2022	3306220017	25/04/2022	233/BAX/DELHI	19/03/2022	99508	10833	88675	CORE- STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33060122000047	21/04/2022	33060122700009	23/04/2022	3306220017	25/04/2022	NWR/EL/24	08/04/2022	36850	1679	35171	CORE- STEPS
X-I	JYOTI ELECTRICAL-KATIHAR.	PAYMENT THROUGH CIPS	33060122000048	21/04/2022	33060122700009	23/04/2022	3306220017	25/04/2022	3	06/04/2022	1096429.94	52839.94	1043590	CORE- STEPS
X-I	M/S QMS INDIA LIMITED	PAYMENT THROUGH CIPS	33060122000049	22/04/2022	33060122700011	02/05/2022	3306220026	05/05/2022	QMSIL-21-22-1220	08/03/2022	6767	717	6050	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000050	22/04/2022	33060122700011	02/05/2022	3306220026	05/05/2022	219	10/02/2022	538524	25966	512558	CORE- STEPS
X-I	HAQUE SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000051	26/04/2022	33060122700013	05/05/2022	3306220027	06/05/2022	A-091895	25/04/2022	18620	0	18620	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060122000053	27/04/2022	33060122700013	05/05/2022	3306220027	06/05/2022	AEL/22-23/05	01/04/2022	8850	401	8449	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060122000055	28/04/2022	33060122700013	05/05/2022	3306220027	06/05/2022	35	04/04/2022	89865	4247	85618	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060122000056	28/04/2022	33060122700013	05/05/2022	3306220027	06/05/2022	34	15/03/2022	71525	3758	67767	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060122000057	28/04/2022	33060122700013	05/05/2022	3306220027	06/05/2022	315	08/04/2022	242521	23658	218863	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060122000058	28/04/2022	33060122700014	06/05/2022	3306220028	07/05/2022	394	21/03/2022	12294	1909	10385	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000059	28/04/2022	33060122700014	06/05/2022	3306220028	07/05/2022	4349	07/03/2022	11076	1336	9740	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000060	28/04/2022	33060122700014	06/05/2022	3306220028	07/05/2022	4368	07/04/2022	17642	1002	16640	CORE- STEPS
X-I	JYOTI ELECTRICAL-KATIHAR.	PAYMENT THROUGH CIPS	33060122000061	28/04/2022	33060122700014	06/05/2022	3306220028	07/05/2022	2	06/04/2022	993401.76	39316.76	954085	CORE- STEPS
X-I	OASIS FABRICATIONS	PAYMENT THROUGH CIPS	33060122000062	29/04/2022	33060122700015	07/05/2022	3306220029	09/05/2022	338	24/03/2022	287330	11225	276105	CORE- STEPS
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060222000001	01/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	CP/CI/08/2022	29/03/2022	9273	0	9273	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060222000002	01/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	43/WSD/CI/5/20-2	01/04/2022	6340	0	6340	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000003	01/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	LG118IMPREST DY	30/03/2022	14981	0	14981	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060222000006	04/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	1	01/04/2022	7725	0	7725	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000007	05/04/2022	33060222700001	06/04/2022	287166	07/04/2022	925783	04/04/2022	22000	0	22000	BANK CHEQUE
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060222000008	05/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	DSL/M118/PT-3	25/03/2022	5894	0	5894	CORE- STEPS
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060222000009	05/04/2022	33060222700001	06/04/2022	3306220005	07/04/2022	FD/DO/04	04/04/2022	4000	0	4000	CORE- STEPS
X-II	SINGHAM CONTRACTORS AND TRADERS	PAYMENT THROUGH CIPS	33060222000011	06/04/2022	33060222700002	07/04/2022	3306220006	08/04/2022	2021-22/1123	10/03/2022	6640	0	6640	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000013	06/04/2022	33060222700002	07/04/2022	3306220006	08/04/2022	118	03/03/2022	5900	0	5900	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000014	06/04/2022	33060222700002	07/04/2022	3306220006	08/04/2022	121	11/03/2022	6431	0	6431	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000015	06/04/2022	33060222700002	07/04/2022	3306220006	08/04/2022	120	11/03/2022	2832	0	2832	CORE- STEPS
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000019	06/04/2022	33060222700002	07/04/2022	3306220006	08/04/2022	O1151	21/03/2022	3540	0	3540	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000020	07/04/2022	33060222700003	11/04/2022	287167	11/04/2022	P.O.A-344334	07/04/2022	699	0	699	BANK CHEQUE
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060222000021	08/04/2022	33060222700003	11/04/2022	3306220008	11/04/2022	P.O. 089037	05/04/2022	19838	0	19838	CORE- STEPS

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X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000022	08/04/2022	33060222700003	11/04/2022	3306220008	11/04/2022	305	12/03/2022	6888	0	6888	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000023	08/04/2022	33060222700003	11/04/2022	3306220008	11/04/2022	100	13/11/2021	6645	0	6645	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000025	08/04/2022	33060222700003	11/04/2022	3306220008	11/04/2022	NDCRJ2106971561	04/03/2022	792	0	792	CORE- STEPS
X-II	DY CEE W All	PAYMENT THROUGH CIPS	33060222000027	08/04/2022	33060222700003	11/04/2022	3306220008	11/04/2022	A/26//C.I./22-23	06/04/2022	9798	0	9798	CORE- STEPS
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)AI	PAYMENT THROUGH CIPS	33060222000028	11/04/2022	33060222700004	12/04/2022	3306220010	13/04/2022	P.O NO. A091351	01/04/2022	23828	0	23828	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060222000029	11/04/2022	33060222700004	12/04/2022	3306220010	13/04/2022	552500086824	01/04/2022	29907.1	0.1	29907	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000030	11/04/2022	33060222700004	12/04/2022	3306220010	13/04/2022	11766	07/01/2022	9709	0	9709	CORE- STEPS
X-II	DY CCMT CARR All	PAYMENT THROUGH CIPS	33060222000031	11/04/2022	33060222700004	12/04/2022	3306220010	13/04/2022	C&M/CL/MP/011/22	09/04/2022	2464	0	2464	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000032	12/04/2022	33060222700006	16/04/2022	3306220012	18/04/2022	294	08/03/2022	2700	0	2700	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000033	12/04/2022	33060222700006	16/04/2022	3306220012	18/04/2022	295	08/03/2022	2700	0	2700	CORE- STEPS
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	33060222000034	12/04/2022	33060222700006	16/04/2022	3306220012	18/04/2022	AXEN ZMC All	11/04/2022	97068	0	97068	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000035	13/04/2022	33060222700005	13/04/2022	3306220011	16/04/2022	NDCRJ2207315687	04/04/2022	188	0	188	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000036	13/04/2022	33060222700005	13/04/2022	3306220011	16/04/2022	NDCRJ2207236188	04/04/2022	176	0	176	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000037	13/04/2022	33060222700005	13/04/2022	3306220011	16/04/2022	NDCRJ2207236830	04/04/2022	776	0	776	CORE- STEPS
X-II	DY CME CARR All	PAYMENT THROUGH CIPS	33060222000038	13/04/2022	33060222700006	16/04/2022	3306220012	18/04/2022	CP/CI/08/2022	12/04/2022	14723	0	14723	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000040	16/04/2022	33060222700007	18/04/2022	3306220012	18/04/2022	NDCRJ2207240619	04/04/2022	1364	0	1364	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000041	16/04/2022	33060222700007	18/04/2022	3306220012	18/04/2022	NDCRJ2207236134	04/04/2022	1478	0	1478	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000042	18/04/2022	33060222700008	18/04/2022	3306220013	19/04/2022	NDCRJ2207239689	04/04/2022	1344	0	1344	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000043	18/04/2022	33060222700008	18/04/2022	3306220013	19/04/2022	NDCRJ2207237540	04/04/2022	777	0	777	CORE- STEPS
X-II	FUN N FOOD RESTAURANT, AJMER	PAYMENT THROUGH CIPS	33060222000044	18/04/2022	33060222700010	21/04/2022	3306220017	25/04/2022	0005120	24/03/2022	9625	0	9625	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000045	19/04/2022	33060222700009	20/04/2022	3306220014	20/04/2022	NDCRJ2106975885	04/03/2022	792	0	792	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000046	19/04/2022	33060222700009	20/04/2022	3306220014	20/04/2022	NDCRJ2106971528	04/03/2022	792	0	792	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000047	19/04/2022	33060222700009	20/04/2022	3306220014	20/04/2022	NDCRJ2106975309	04/03/2022	792	0	792	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000048	19/04/2022	33060222700009	20/04/2022	3306220014	20/04/2022	NDCRJ2107125758	04/03/2022	2147	0	2147	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000049	20/04/2022	33060222700010	21/04/2022	3306220017	25/04/2022	EW/15/cash Imp	12/04/2022	3500	0	3500	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000051	21/04/2022	33060222700011	22/04/2022	287168	25/04/2022	091671	20/04/2022	5400	0	5400	BANK CHEQUE
X-II	JAI TOUR & TRAVELS AJMER	PAYMENT THROUGH CIPS	33060222000052	21/04/2022	33060222700011	22/04/2022	3306220017	25/04/2022	1016	25/03/2022	3600	0	3600	CORE- STEPS
X-II	DY CCMT CARR All	PAYMENT THROUGH CIPS	33060222000053	21/04/2022	33060222700011	22/04/2022	3306220017	25/04/2022	C&M/CL/MP/011/22	19/04/2022	2731	0	2731	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000054	21/04/2022	33060222700011	22/04/2022	287168	25/04/2022	089454	20/04/2022	4180	0	4180	BANK CHEQUE
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000055	22/04/2022	33060222700011	22/04/2022	3306220017	25/04/2022	088788	22/04/2022	16500	0	16500	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000056	23/04/2022	33060222700014	02/05/2022	3306220026	05/05/2022	LG118/Imprest dy	20/04/2022	14376	0	14376	CORE- STEPS
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060222000057	23/04/2022	33060222700012	26/04/2022	3306220019	27/04/2022	85000036422	18/04/2022	1708467	0	1708467	CORE- STEPS
X-II	DMM DSL ABU ROAD	PAYMENT THROUGH CIPS	33060222000058	25/04/2022	33060222700015	04/05/2022	3306220027	06/05/2022	01	22/04/2022	2120	0	2120	CORE- STEPS
X-II	JAI TOUR & TRAVELS AJMER	PAYMENT THROUGH CIPS	33060222000059	27/04/2022	33060222700015	04/05/2022	3306220027	06/05/2022	1017	26/03/2022	3600	0	3600	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022

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-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000060	28/04/2022	33060222700013	29/04/2022	3306220023	30/04/2022	NDCRJ2106972054	04/03/2022	792	0	792	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000061	28/04/2022	33060222700013	29/04/2022	3306220023	30/04/2022	NDCRJ2107101431	28/02/2022	1196	0	1196	CORE- STEPS
X-II	INDRESH SHARMA	PAYMENT THROUGH CIPS	33060222000062	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	122/2022	18/04/2022	4640	464	4176	CORE- STEPS
X-II	INDRESH SHARMA	PAYMENT THROUGH CIPS	33060222000063	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	121/2022	18/04/2022	5175	518	4657	CORE- STEPS
X-II	INDRESH SHARMA	PAYMENT THROUGH CIPS	33060222000064	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	120/2022	18/04/2022	3650	365	3285	CORE- STEPS
X-II	ASLAM KHAN JAIPUR	PAYMENT THROUGH CIPS	33060222000065	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	15/2022	11/04/2022	10805	1081	9724	CORE- STEPS
X-II	P C SHARMA JAIPUR	PAYMENT THROUGH CIPS	33060222000066	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	PC/39/2022	06/04/2022	13975	1398	12577	CORE- STEPS
X-II	P C SHARMA JAIPUR	PAYMENT THROUGH CIPS	33060222000067	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	PC/6/2022	24/01/2022	15975	1598	14377	CORE- STEPS
X-II	P C SHARMA JAIPUR	PAYMENT THROUGH CIPS	33060222000068	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	PC/5/2022	24/01/2022	10970	1097	9873	CORE- STEPS
X-II	MOHAN LAL GOYAL JAIPUR	PAYMENT THROUGH CIPS	33060222000069	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	89	11/04/2022	4600	460	4140	CORE- STEPS
X-II	MOHAN LAL GOYAL JAIPUR	PAYMENT THROUGH CIPS	33060222000070	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	87	11/04/2022	5500	550	4950	CORE- STEPS
X-II	MOHAN LAL GOYAL JAIPUR	PAYMENT THROUGH CIPS	33060222000071	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	81	09/02/2022	9500	950	8550	CORE- STEPS
X-II	INDRESH SHARMA	PAYMENT THROUGH CIPS	33060222000072	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	101/02/2022	08/02/2022	10747	1075	9672	CORE- STEPS
X-II	Y.K.SHARMA	PAYMENT THROUGH CIPS	33060222000073	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	100	10/03/2022	12204	1220	10984	CORE- STEPS
X-II	OFFICE OF ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33060222000074	29/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	2940	07/02/2022	10622	1062	9560	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000075	30/04/2022	33060222700016	06/05/2022	3306220028	07/05/2022	088041	30/04/2022	14000	0	14000	CORE- STEPS
SBS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	33060322000001	11/04/2022	33060322700001	12/04/2022	3306220010	13/04/2022	383	12/03/2022	458784	10529	448255	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	33060322000002	11/04/2022	33060322700003	13/04/2022	3306220011	16/04/2022	SIA/079/21-22	23/03/2022	24532	0	24532	CORE- STEPS
SBS	N R ENGINEERING WORK-JHANSI	PAYMENT THROUGH CIPS	33060322000005	11/04/2022	33060322700002	13/04/2022	3306220011	16/04/2022	05	29/03/2022	33075	993	32082	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060322000006	11/04/2022	33060322700004	13/04/2022	3306220011	16/04/2022	6464	14/03/2022	57528	58	57470	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060322000007	11/04/2022	33060322700004	13/04/2022	3306220011	16/04/2022	6465	24/03/2022	15651	16	15635	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	33060322000008	12/04/2022	33060322700005	18/04/2022	3306220013	19/04/2022	SBIS/099/21-22	01/03/2022	84252	927	83325	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060322000009	12/04/2022	33060322700003	13/04/2022	3306220011	16/04/2022	SE2-882	23/03/2022	458784	8235	450549	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	33060322000010	12/04/2022	33060322700005	18/04/2022	3306220013	19/04/2022	250	08/02/2022	135464	135	135329	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	33060322000011	12/04/2022	33060322700005	18/04/2022	3306220013	19/04/2022	263	26/02/2022	363440	6523	356917	CORE- STEPS
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060322000012	12/04/2022	33060322700002	13/04/2022	3306220011	16/04/2022	LE/21-22/036	03/03/2022	10214	0	10214	CORE- STEPS
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060322000013	12/04/2022	33060322700002	13/04/2022	3306220011	16/04/2022	LE/21-22/035	03/03/2022	11917	0	11917	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060322000015	13/04/2022	33060322700006	18/04/2022	3306220013	19/04/2022	208	26/03/2022	143299	144	143155	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	33060322000016	13/04/2022	33060322700006	18/04/2022	3306220013	19/04/2022	N533	15/02/2022	31270	32	31238	CORE- STEPS
SBS	DRD IMPEX PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	33060322000017	13/04/2022	33060322700006	18/04/2022	3306220013	19/04/2022	DRD/2243/21-22	16/03/2022	17700	0	17700	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33060322000019	18/04/2022	33060322700007	21/04/2022	3306220016	22/04/2022	2122007143	22/03/2022	339840	6100	333740	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	33060322000020	18/04/2022	33060322700007	21/04/2022	3306220016	22/04/2022	PNB/535	21/03/2022	234749	1409	233340	CORE- STEPS
SBS	UNNATI ENGINEERING WORK-SECUNDERABAD	PAYMENT THROUGH CIPS	33060322000021	18/04/2022	33060322700007	21/04/2022	3306220016	22/04/2022	1264	26/10/2021	10304	52	10252	CORE- STEPS
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	33060322000023	18/04/2022	33060322700007	21/04/2022	3306220016	22/04/2022	356	23/03/2022	34338	34	34304	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060322000028	20/04/2022	33060322700008	23/04/2022	3306220017	25/04/2022	PE/219/21-22	27/01/2022	35518	36	35482	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022

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
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	33060322000035	22/04/2022	33060322700011	02/05/2022	3306220026	05/05/2022	GF-I/2021-22/125	30/03/2022	96288	97	96191	CORE- STEPS
SBS	HARYANA CABLE INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	33060322000036	23/04/2022	33060322700009	25/04/2022	3306220018	26/04/2022	GST/21-22/148	24/10/2021	122499	0	122499	CORE- STEPS
SBS	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED- NEW DEL	PAYMENT THROUGH CIPS	33060322000039	25/04/2022	33060322700010	30/04/2022	3306220025	04/05/2022	INV/AR0031/21-22	01/01/2022	16291	896	15395	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	33060322000041	25/04/2022	33060322700013	04/05/2022	3306220027	06/05/2022	21220626	17/03/2022	4366	5	4361	CORE- STEPS
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060322000042	25/04/2022	33060322700013	04/05/2022	3306220027	06/05/2022	RL21279	29/03/2022	25856	26	25830	CORE- STEPS
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060322000043	25/04/2022	33060322700013	04/05/2022	3306220027	06/05/2022	RL21278	29/03/2022	22263	23	22240	CORE- STEPS
SBS	THREADS INDIA LIMITED-KANPUR	PAYMENT THROUGH CIPS	33060322000044	27/04/2022	33060322700012	04/05/2022	3306220026	05/05/2022	HO/TI/16886	12/01/2022	49533	0	49533	CORE- STEPS
SBS	THREADS INDIA LIMITED-KANPUR	PAYMENT THROUGH CIPS	33060322000045	27/04/2022	33060322700012	04/05/2022	3306220026	05/05/2022	HO/TI/17910	29/01/2022	1270	6	1264	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33060322000047	27/04/2022	33060322700010	30/04/2022	3306220025	04/05/2022	2021-22/585	21/01/2022	12968	1446	11522	CORE- STEPS
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33060322000049	27/04/2022	33060322700010	30/04/2022	3306220025	04/05/2022	JU/02	07/04/2022	46022	460	45562	CORE- STEPS
SBNS	SHIV TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	33060422000001	04/04/2022	33060422700001	08/04/2022	3306220007	09/04/2022	093019	28/03/2022	34081	0	34081	CORE- STEPS
SBNS	EUREKA SAFETY INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	33060422000002	11/04/2022	33060422700003	11/04/2022	3306220009	12/04/2022	093020	08/04/2022	181130	0	181130	CORE- STEPS
SBNS	ALLIED RUBBER INDUSTRIES-EAST SINGHBHUM	PAYMENT THROUGH CIPS	33060422000004	12/04/2022	33060422700004	13/04/2022	3306220011	16/04/2022	AR/21-22/127	24/02/2022	83825	419	83406	CORE- STEPS
SBNS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060422000005	13/04/2022	33060422700005	20/04/2022	3306220015	21/04/2022	281	24/02/2022	31176	968	30208	CORE- STEPS
SBNS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	33060422000006	13/04/2022	33060422700005	20/04/2022	3306220015	21/04/2022	096/21-22	09/03/2022	78116	79	78037	CORE- STEPS
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422000009	13/04/2022	33060422700005	20/04/2022	3306220015	21/04/2022	SAPL2122PG2623	08/02/2022	202311	203	202108	CORE- STEPS
SBNS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	33060422000010	13/04/2022	33060422700005	20/04/2022	3306220015	21/04/2022	3289546	17/01/2022	15086	0	15086	CORE- STEPS
SBNS	BOYD SMITHS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33060422000011	13/04/2022	33060422700005	20/04/2022	3306220015	21/04/2022	BSPL/136/21-22	25/02/2022	491281	8819	482462	CORE- STEPS
SBNS	MICRO ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	33060422000016	18/04/2022	33060422700006	21/04/2022	3306220016	22/04/2022	061	15/03/2022	18585	186	18399	CORE- STEPS
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060422000018	18/04/2022	33060422700006	21/04/2022	3306220016	22/04/2022	T/21-22/822	14/03/2022	194700	195	194505	CORE- STEPS
SBNS	ASIAN SALES CORPORATION- NASHIK	PAYMENT THROUGH CIPS	33060422000019	18/04/2022	33060422700006	21/04/2022	3306220016	22/04/2022	448	18/02/2022	17313	17	17296	CORE- STEPS
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060422000020	18/04/2022	33060422700006	21/04/2022	3306220016	22/04/2022	T/21-22/821	14/03/2022	162250	162	162088	CORE- STEPS
SBNS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	33060422000027	20/04/2022	33060422700007	22/04/2022	3306220017	25/04/2022	CIPPL/21-22/0653	23/12/2021	28672	1721	26951	CORE- STEPS
SBNS	N.K. ENTERPRISES - CHANDIGARH	PAYMENT THROUGH CIPS	33060422000030	20/04/2022	33060422700006	21/04/2022	3306220016	22/04/2022	2021-22/539	02/02/2022	8384	0	8384	CORE- STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33060422000032	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	KT/T/490/21-22	09/03/2022	728060	13069	714991	CORE- STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	33060422000033	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	9131	23/02/2022	6608	41	6567	CORE- STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060422000040	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	RL21266	12/03/2022	582743	10460	572283	CORE- STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060422000041	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	RL21251	21/02/2022	2095	3	2092	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060422000042	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	209	26/03/2022	352807.8	6332.8	346475	CORE- STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422000043	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	FS/GST/21-22/220	23/02/2022	1416	38	1378	CORE- STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422000044	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	FS/GST/21-22/247	14/03/2022	6726	75	6651	CORE- STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422000045	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	FS/GST/21-22/210	16/02/2022	39931	1238	38693	CORE- STEPS
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060422000046	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	YE/610	19/03/2022	17405	0	17405	CORE- STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060422000047	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	574-KI	10/03/2022	34102	35	34067	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022

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
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060422000048	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	573-KI	10/03/2022	40828	41	40787	CORE- STEPS
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33060422000049	21/04/2022	33060422700009	28/04/2022	3306220022	29/04/2022	MU/0850/21-22	12/03/2022	99120	1092	98028	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422000052	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	6460	11/03/2022	8660	399	8261	CORE- STEPS
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060422000054	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	1041	21/03/2022	145376	146	145230	CORE- STEPS
SBNS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	33060422000055	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	357	23/03/2022	33630	34	33596	CORE- STEPS
SBNS	JASH INTERNATIONALMUMBAI	PAYMENT THROUGH CIPS	33060422000057	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	JI/876/21-22	30/03/2022	11387	399	10988	CORE- STEPS
SBNS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	33060422000059	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	29/SEDPL/21-22	21/02/2022	132160	133	132027	CORE- STEPS
SBNS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060422000062	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	211	16/03/2022	17024	1984	15040	CORE- STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33060422000064	22/04/2022	33060422700012	02/05/2022	3306220026	05/05/2022	2021-22/416	25/03/2022	4827	5	4822	CORE- STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060422000070	23/04/2022	33060422700008	25/04/2022	3306220018	26/04/2022	T/21-22/4282	25/01/2022	151630	8340	143290	CORE- STEPS
SBNS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060422000072	23/04/2022	33060422700013	02/05/2022	3306220026	05/05/2022	R01/22/103273	25/03/2022	471290	8460	462830	CORE- STEPS
SBNS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060422000073	23/04/2022	33060422700013	02/05/2022	3306220026	05/05/2022	R01/22/103330	28/03/2022	399510	7172	392338	CORE- STEPS
SBNS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060422000074	23/04/2022	33060422700013	02/05/2022	3306220026	05/05/2022	R01/22/103361	31/03/2022	209757	210	209547	CORE- STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060422000076	23/04/2022	33060422700013	02/05/2022	3306220026	05/05/2022	3320220102275	31/03/2022	642599.68	75794.68	566805	CORE- STEPS
SBNS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	33060422000077	23/04/2022	33060422700011	30/04/2022	3306220023	30/04/2022	F21-60	25/01/2022	74424	3721	70703	CORE- STEPS
SBNS	GREEN TECHPRO INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	33060422000079	25/04/2022	33060422700010	29/04/2022	3306220023	30/04/2022	101	31/03/2022	23364	11682	11682	CORE- STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060422000081	25/04/2022	33060422700010	29/04/2022	3306220023	30/04/2022	GST-027	27/01/2022	23800	0	23800	CORE- STEPS
SBNS	BATTEY AND KEMPKOLKATA	PAYMENT THROUGH CIPS	33060422000082	25/04/2022	33060422700014	04/05/2022	3306220027	06/05/2022	116/22-23	04/03/2022	75166	0	75166	CORE- STEPS
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060422000087	27/04/2022	33060422700014	04/05/2022	3306220027	06/05/2022	RL21255	23/02/2022	258745	259	258486	CORE- STEPS
PEN	KAMLA DEVI	PAYMENT THROUGH CIPS	33060922000001	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200448	25/04/2022	238855	30010	208845	CORE- STEPS
PEN	RAKESH YADAV	PAYMENT THROUGH CIPS	33060922000002	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200559	25/04/2022	1503480	68010	1435470	CORE- STEPS
PEN	RAKESH YADAV	PAYMENT THROUGH CIPS	33060922000003	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			1337261	0	1337261	CORE- STEPS
PEN	PRABHU CHAND	PAYMENT THROUGH CIPS	33060922000004	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200561	25/04/2022	963996	43610	920386	CORE- STEPS
PEN	PRABHU CHAND	PAYMENT THROUGH CIPS	33060922000005	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			857421	0	857421	CORE- STEPS
PEN	LATA	PAYMENT THROUGH CIPS	33060922000006	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200563	25/04/2022	492450	30010	462440	CORE- STEPS
PEN	LATA	PAYMENT THROUGH CIPS	33060922000007	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			688296	0	688296	CORE- STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33060922000008	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200564	25/04/2022	963996	43610	920386	CORE- STEPS
PEN	PREM CHAND	PAYMENT THROUGH CIPS	33060922000009	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			857421	0	857421	CORE- STEPS
PEN	SUNIL KUMAR UBANA	PAYMENT THROUGH CIPS	33060922000010	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200566	25/04/2022	992739	44910	947829	CORE- STEPS
PEN	BHANU PRAKASH SINGH	PAYMENT THROUGH CIPS	33060922000011	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200567	25/04/2022	992739	44910	947829	CORE- STEPS
PEN	BHANU PRAKASH SINGH	PAYMENT THROUGH CIPS	33060922000012	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			882986	0	882986	CORE- STEPS
PEN	CHHITAR KALAS	PAYMENT THROUGH CIPS	33060922000013	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200570	25/04/2022	963996	43610	920386	CORE- STEPS
PEN	CHHITAR KALAS	PAYMENT THROUGH CIPS	33060922000014	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			857421	0	857421	CORE- STEPS
PEN	LAL CHAND SHARMA	PAYMENT THROUGH CIPS	33060922000015	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200571	25/04/2022	963996	43610	920386	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/4/2022 TO 30/4/2022

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
PEN	LAL CHAND SHARMA	PAYMENT THROUGH CIPS	33060922000016	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			857421	0	857421	CORE- STEPS
PEN	SUKH PAL	PAYMENT THROUGH CIPS	33060922000017	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200572	25/04/2022	946308	30010	916298	CORE- STEPS
PEN	SUKH PAL	PAYMENT THROUGH CIPS	33060922000018	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			841688	0	841688	CORE- STEPS
PEN	MUKESH CHAND PARMAR	PAYMENT THROUGH CIPS	33060922000019	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200573	25/04/2022	1116555	157654	958901	CORE- STEPS
PEN	MUKESH CHAND PARMAR	PAYMENT THROUGH CIPS	33060922000020	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			993113	0	993113	CORE- STEPS
PEN	MAHENDRA SINGH PARMAR	PAYMENT THROUGH CIPS	33060922000021	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200574	25/04/2022	1417251	54010	1363241	CORE- STEPS
PEN	MAHENDRA SINGH PARMAR	PAYMENT THROUGH CIPS	33060922000022	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			1260565	0	1260565	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33060922000023	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200575	25/04/2022	933042	163481	769561	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33060922000024	25/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			829889	0	829889	CORE- STEPS
PEN	KISHAN CHAND VAZEERANI	PAYMENT THROUGH CIPS	33060922000025	27/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022	DCG33062200587	27/04/2022	1417251	54010	1363241	CORE- STEPS
PEN	KISHAN CHAND VAZEERANI	PAYMENT THROUGH CIPS	33060922000026	27/04/2022	33060922700001	28/04/2022	3306220024	30/04/2022			1260565	0	1260565	CORE- STEPS
PEN	ABDUL SAMAD KHAN	PAYMENT THROUGH CIPS	33060922000028	29/04/2022	33060922700002	29/04/2022	3306220023	30/04/2022	DCG33062200297	29/04/2022	774118	95825	678293	CORE- STEPS
PEN	YOGESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000033	29/04/2022	33060922700003	30/04/2022	3306220024	30/04/2022			759093	0	759093	CORE- STEPS
PEN	SUKH SINGH	PAYMENT THROUGH CIPS	33060922000035	29/04/2022	33060922700003	30/04/2022	3306220024	30/04/2022	DCG33062200604	29/04/2022	658175	318572	339603	CORE- STEPS
PEN	SUKH SINGH	PAYMENT THROUGH CIPS	33060922000036	29/04/2022	33060922700003	30/04/2022	3306220024	30/04/2022			654865	0	654865	CORE- STEPS
PEN	MAHAVAR RAJENDRA	PAYMENT THROUGH CIPS	33060922000037	29/04/2022	33060922700003	30/04/2022	3306220024	30/04/2022	DCG33062200607	29/04/2022	673250	199941	473309	CORE- STEPS
PEN	MAHAVAR RAJENDRA	PAYMENT THROUGH CIPS	33060922000038	29/04/2022	33060922700003	30/04/2022	3306220024	30/04/2022			627333	0	627333	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062022000001	01/04/2022	33062022700001	01/04/2022	3306220002	02/04/2022	FRN2505720	01/04/2022	23035092	0	23035092	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062022000002	28/04/2022	33062022700003	28/04/2022	3306220022	29/04/2022	FRN 2531160	28/04/2022	25153832	0	25153832	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062022000004	30/04/2022	33062022700004	30/04/2022	3306220023	30/04/2022	FRN2535372	30/04/2022	18989	0	18989	CORE- STEPS