

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

| SECTIO<br>N | PARTY NAME   | CHEQUE PARTY                      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE<br>NO. | CHEQUE<br>DATE | BILL NO.         | BILL DATE  | GROSS<br>AMT | DEDUCTIO<br>N | NET<br>AMT | PAYMODE        |
|-------------|--|-----------------------------------|----------------|------------|----------------|------------|---------------|----------------|------------------|------------|--------------|---------------|------------|----------------|
| X-II        | CWMBIKANER   | PAYMENT THROUGH CIPS              | 33080221000194 | 01/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 26G-1/C Imp /10  | 29/12/2021 | 19791        | 0             | 19791      | CORE-<br>STEPS |
| X-II        | SAKSHAM AND COMPANY                                      | PAYMENT THROUGH CIPS              | 33080221000195 | 06/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 006              | 15/12/2021 | 195005       | 10319         | 184686     | CORE-<br>STEPS |
| X-II        | WAE BIKANER  | PAYMENT THROUGH CIPS              | 33080221000196 | 06/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 031344           | 05/01/2022 | 1480         | 0             | 1480       | CORE-<br>STEPS |
| X-II        | KUNAL<br>ENTERPRISESAMUNANA<br>GAR                       | PAYMENT THROUGH CIPS              | 33080221000197 | 07/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 365              | 22/09/2021 | 198504       | 13798         | 184706     | CORE-<br>STEPS |
| X-II        | KUNAL<br>ENTERPRISESAMUNANA<br>GAR                       | PAYMENT THROUGH CIPS              | 33080221000198 | 07/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 366              | 22/09/2021 | 376650       | 24943         | 351707     | CORE-<br>STEPS |
| X-II        | GENIUS ENGINEERING<br>WORKS-AJMER                        | PAYMENT THROUGH CIPS              | 33080221000199 | 07/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 125              | 29/12/2021 | 299899       | 44712         | 255187     | CORE-<br>STEPS |
| X-II        | AFA W AND S BIKANER                                      | PAYMENT THROUGH CIPS              | 33080221000200 | 08/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 02               | 05/01/2022 | 831          | 0             | 831        | CORE-<br>STEPS |
| X-II        | BKESL COLLECTION<br>ACCOUNT                              | PAYMENT THROUGH CIPS              | 33080221000201 | 10/01/2022 | 33080221700075 | 10/01/2022 | 3308210095    | 10/01/2022     | 3101160000239570 | 03/01/2022 | 369935       | 0             | 369935     | CORE-<br>STEPS |
| X-II        | VALUE CONSULTING   | PAYMENT THROUGH CIPS              | 33080221000202 | 11/01/2022 | 33080221700076 | 11/01/2022 | 3308210096    | 11/01/2022     | 81               | 13/12/2021 | 23600        | 972           | 22628      | CORE-<br>STEPS |
| X-II        | A O CASH GMTD BSNL<br>BIKANER                            | PAYMENT THROUGH CIPS              | 33080221000203 | 11/01/2022 | 33080221700076 | 11/01/2022 | 3308210096    | 11/01/2022     | 2106510800       | 04/01/2022 | 118          | 0             | 118        | CORE-<br>STEPS |
| X-II        | HYT ENGINEERING CO.<br>PVT. LTD.-PUNE                    | PAYMENT THROUGH CIPS              | 33080221000204 | 12/01/2022 | 33080221700077 | 15/01/2022 | 3308210097    | 15/01/2022     | LC-321/21-22     | 07/09/2021 | 715256       | 26428         | 688828     | CORE-<br>STEPS |
| X-II        | CWMBIKANER   | PAYMENT THROUGH CIPS              | 33080221000205 | 13/01/2022 | 33080221700077 | 15/01/2022 | 3308210097    | 15/01/2022     | mis/ws/bkn/17    | 12/01/2022 | 1550         | 0             | 1550       | CORE-<br>STEPS |
| X-II        | WAE BIKANER  | PAYMENT THROUGH CIPS              | 33080221000206 | 14/01/2022 | 33080221700077 | 15/01/2022 | 3308210097    | 15/01/2022     | Elect/2021/63    | 12/01/2022 | 1843         | 0             | 1843       | CORE-<br>STEPS |
| X-II        | NARENDRA TANWAR-N-<br>ASSOCIATES                         | PAYMENT THROUGH CIPS              | 33080221000211 | 20/01/2022 | 33080221700078 | 21/01/2022 | 3308210098    | 21/01/2022     | 029              | 08/10/2021 | 4403         | 88            | 4315       | CORE-<br>STEPS |
| X-II        | NARENDRA TANWAR-N-<br>ASSOCIATES                         | PAYMENT THROUGH CIPS              | 33080221000212 | 20/01/2022 | 33080221700078 | 21/01/2022 | 3308210098    | 21/01/2022     | 030              | 08/10/2021 | 13879        | 278           | 13601      | CORE-<br>STEPS |
| X-II        | WAE BIKANER  | PAYMENT THROUGH CIPS              | 33080221000213 | 20/01/2022 | 33080221700078 | 21/01/2022 | 3308210098    | 21/01/2022     | Elect/2021/64    | 19/01/2022 | 1704         | 0             | 1704       | CORE-<br>STEPS |
| X-II        | APE WORKSHOP BIKANER                                     | PAYMENT THROUGH CIPS              | 33080221000214 | 22/01/2022 | 33080221700079 | 22/01/2022 | 3308210099    | 22/01/2022     | 4                | 20/01/2022 | 4910         | 0             | 4910       | CORE-<br>STEPS |
| X-II        | MAAHI ASSOCIATE  | PAYMENT THROUGH CIPS              | 33080221000215 | 25/01/2022 | 33080221700080 | 25/01/2022 | 3308210101    | 28/01/2022     | 3940             | 24/01/2022 | 151053       | 0             | 151053     | CORE-<br>STEPS |
| X-II        | CWMBIKANER   | PAYMENT THROUGH CIPS              | 33080221000216 | 25/01/2022 | 33080221700080 | 25/01/2022 | 3308210101    | 28/01/2022     | mis/ws/bkn/ci/18 | 24/01/2022 | 1920         | 0             | 1920       | CORE-<br>STEPS |
| X-II        | DIVISIONAL CASHIER NWR<br>BIKANER                        | DIVISIONAL CASHIER NWR<br>BIKANER | 33080221000217 | 25/01/2022 | 33080221700081 | 25/01/2022 | 326606        | 25/01/2022     | 400E-5/Rep. day  | 24/01/2022 | 10000        | 0             | 10000      | BANK<br>CHEQUE |
| X-II        | LALBABA INDUSTRIAL<br>CORPORATION PRIVATE<br>LTD.-HOWRAH | PAYMENT THROUGH CIPS              | 33080221000218 | 25/01/2022 | 33080221700082 | 27/01/2022 | 3308210101    | 28/01/2022     | 03783            | 25/01/2022 | 38640        | 0             | 38640      | CORE-<br>STEPS |
| X-II        | ELECTROPNEUMATICS &<br>HYDRAULICS INDIA PVT<br>LTD       | PAYMENT THROUGH CIPS              | 33080221000219 | 28/01/2022 | 33080221700083 | 28/01/2022 | 3308210101    | 28/01/2022     | 112140004632     | 12/10/2021 | 8865         | 0             | 8865       | CORE-<br>STEPS |
| X-II        | ELECTROPNEUMATICS &<br>HYDRAULICS INDIA PVT<br>LTD       | PAYMENT THROUGH CIPS              | 33080221000220 | 28/01/2022 | 33080221700083 | 28/01/2022 | 3308210101    | 28/01/2022     | 112140004748     | 18/10/2021 | 8865         | 0             | 8865       | CORE-<br>STEPS |
| X-II        | ELECTROPNEUMATICS &<br>HYDRAULICS INDIA PVT<br>LTD       | PAYMENT THROUGH CIPS              | 33080221000221 | 28/01/2022 | 33080221700083 | 28/01/2022 | 3308210101    | 28/01/2022     | 11214004634      | 12/10/2021 | 8059         | 278           | 7781       | CORE-<br>STEPS |
| X-II        | ELECTROPNEUMATICS &<br>HYDRAULICS INDIA PVT<br>LTD       | PAYMENT THROUGH CIPS              | 33080221000222 | 28/01/2022 | 33080221700083 | 28/01/2022 | 3308210101    | 28/01/2022     | 112140004636     | 12/10/2021 | 8059         | 0             | 8059       | CORE-<br>STEPS |
| X-II        | WAE BIKANER  | PAYMENT THROUGH CIPS              | 33080221000224 | 29/01/2022 | 33080221700084 | 29/01/2022 | 3308210102    | 29/01/2022     | Elect/2021/65    | 25/01/2022 | 1946         | 0             | 1946       | CORE-<br>STEPS |
| X-II        | RAJASTHAN EX<br>SERVICEMEN<br>CORPORATION LIMITED        | PAYMENT THROUGH CIPS              | 33080221000225 | 29/01/2022 | 33080221700086 | 03/02/2022 | 3308210107    | 03/02/2022     | CG/175208        | 10/01/2022 | 137789       | 3882          | 133907     | CORE-<br>STEPS |
| SBS         | PANKAJ INTERNATIONAL-<br>LUDHIANA                        | PAYMENT THROUGH CIPS              | 33080321000019 | 12/01/2022 | 33080321700014 | 15/01/2022 | 3308210097    | 15/01/2022     | G-275/2021-22    | 03/11/2021 | 23432        | 23            | 23409      | CORE-<br>STEPS |

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

| <b>SECTION</b> | <b>PARTY NAME</b>                                   | <b>CHEQUE PARTY</b>        | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7 DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE DATE</b> | <b>BILL NO.</b> | <b>BILL DATE</b> | <b>GROSS AMT</b> | <b>DEDUCTION</b> | <b>NET AMT</b> | <b>PAYMODE</b> |
|----------------|---|----------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|----------------|
| SBS            | GISCO PAINTS-JABALPUR                               | PAYMENT THROUGH CIPS       | 33080321000020    | 20/01/2022      | 33080321700015    | 22/01/2022      | 3308210099        | 22/01/2022         | GP/21-22/25     | 28/05/2020       | 44746            | 0                | 44746          | CORE-<br>STEPS |
| SBNS           | ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH       | PAYMENT THROUGH CIPS       | 33080421000083    | 01/01/2022      | 33080421700033    | 10/01/2022      | 3308210095        | 10/01/2022         | AS21-22/E0814   | 30/11/2021       | 225624           | 19404            | 206220         | CORE-<br>STEPS |
| SBNS           | QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH | PAYMENT THROUGH CIPS       | 33080421000084    | 12/01/2022      | 33080421700034    | 15/01/2022      | 3308210097        | 15/01/2022         | QSE/51/21-22    | 02/11/2021       | 581504           | 90656            | 490848         | CORE-<br>STEPS |
| SBNS           | SARTAJ INDUSTRIES-LUDHIANA                          | PAYMENT THROUGH CIPS       | 33080421000085    | 12/01/2022      | 33080421700034    | 15/01/2022      | 3308210097        | 15/01/2022         | 624             | 13/10/2021       | 13411            | 1086             | 12325          | CORE-<br>STEPS |
| SBNS           | VERMA INDUSTRIES-HOWRAH                             | PAYMENT THROUGH CIPS       | 33080421000086    | 13/01/2022      | 33080421700034    | 15/01/2022      | 3308210097        | 15/01/2022         | 135A/20-21      | 30/12/2020       | 19824            | 1011             | 18813          | CORE-<br>STEPS |
| SBNS           | SARTAJ INDUSTRIES-LUDHIANA                          | SARTAJ INDUSTRIES-LUDHIANA | 33080421000089    | 25/01/2022      | 33080421700035    | 27/01/2022      | 326607            | 28/01/2022         | 03784           | 25/01/2022       | 12325            | 0                | 12325          | BANK<br>CHEQUE |
| PEN            | GAJENDRA SINGH                                      | PAYMENT THROUGH CIPS       | 33080921000170    | 01/01/2022      | 33080921700027    | 03/01/2022      | 3308210094        | 06/01/2022         | DCG33082100542  | 01/01/2022       | 154456           | 0                | 154456         | CORE-<br>STEPS |
| PEN            | MAYA RANI   | PAYMENT THROUGH CIPS       | 33080921000173    | 21/01/2022      | 33080921700029    | 22/01/2022      | 3308210099        | 22/01/2022         | DCG33082200007  | 21/01/2022       | 5304             | 0                | 5304           | CORE-<br>STEPS |
| PEN            | ASHOK KUMAR   | PAYMENT THROUGH CIPS       | 33080921000174    | 31/01/2022      | 33080921700030    | 31/01/2022      | 3308210105        | 31/01/2022         | DCG33082200017  | 31/01/2022       | 1513050          | 62901            | 1450149        | CORE-<br>STEPS |
| PEN            | RAJENDRA KUMAR                                      | PAYMENT THROUGH CIPS       | 33080921000176    | 31/01/2022      | 33080921700030    | 31/01/2022      | 3308210105        | 31/01/2022         | DCG33082200020  | 31/01/2022       | 1513050          | 70010            | 1443040        | CORE-<br>STEPS |
| PEN            | BHANWAR LAL NAYAK                                   | PAYMENT THROUGH CIPS       | 33080921000178    | 31/01/2022      | 33080921700030    | 31/01/2022      | 3308210105        | 31/01/2022         | DCG33082200023  | 31/01/2022       | 892700           | 46210            | 846490         | CORE-<br>STEPS |
| PEN            | NARAYAN RAM SAHARAN                                 | PAYMENT THROUGH CIPS       | 33080921000180    | 31/01/2022      | 33080921700030    | 31/01/2022      | 3308210105        | 31/01/2022         | DCG33082200026  | 31/01/2022       | 1568987          | 395246           | 1173741        | CORE-<br>STEPS |
| NPS            | AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086          | PAYMENT THROUGH CIPS       | 33082021000023    | 29/01/2022      | 33082021700023    | 29/01/2022      | 3308210103        | 29/01/2022         | 1001115302348   | 29/01/2022       | 2727294          | 0                | 2727294        | CORE-<br>STEPS |