

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2022 TO 31/3/2022

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	CWM/BIKANER	PAYMENT THROUGH CIPS	33080221000251	02/03/2022	33080221700095	04/03/2022	3308210120	04/03/2022	mis/ws/bkn/ci/19	28/02/2020	1750	0	1750	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080221000252	02/03/2022	33080221700095	04/03/2022	3308210120	04/03/2022	26G-1/C.Imp./13	28/02/2022	19750	0	19750	CORE-STEPS
X-II	NATIONAL INSURANCE COMPANY LTD	NATIONAL INSURANCE COMPANY LTD	33080221000253	04/03/2022	33080221700095	04/03/2022	326611	04/03/2022	554/W/M&P/5429	04/03/2022	8139	0	8139	BANK CHEQUE
X-II	WAAE BIKANER	PAYMENT THROUGH CIPS	33080221000255	07/03/2022	33080221700096	08/03/2022	3308210121	08/03/2022	Elect/2021/77	07/03/2022	1924	0	1924	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080221000256	07/03/2022	33080221700096	08/03/2022	3308210121	08/03/2022	150-Elect/WS/BKN	07/03/2022	345383	0	345383	CORE-STEPS
X-II	NATIONAL INSURANCE COMPANY LTD	NATIONAL INSURANCE COMPANY LTD	33080221000257	09/03/2022	33080221700097	12/03/2022	326612	12/03/2022	575W-1/v.-9/3478	08/03/2022	37606	0	37606	BANK CHEQUE
X-II	GAHLOT KHATRI AND ASSOCIATES	PAYMENT THROUGH CIPS	33080221000258	09/03/2022	33080221700097	12/03/2022	3308210123	12/03/2022	21-22/26	29/06/2021	4000	0	4000	CORE-STEPS
X-II	GAHLOT KHATRI AND ASSOCIATES	PAYMENT THROUGH CIPS	33080221000259	09/03/2022	33080221700097	12/03/2022	3308210123	12/03/2022	21-22/27	29/06/2021	3097	0	3097	CORE-STEPS
X-II	SAKSHAM AND COMPANY	PAYMENT THROUGH CIPS	33080221000260	10/03/2022	33080221700098	16/03/2022	3308210124	16/03/2022	007	15/02/2022	54554	19993	34561	CORE-STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080221000261	15/03/2022	33080221700098	16/03/2022	3308210124	16/03/2022	3087	04/03/2022	118	0	118	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080221000262	16/03/2022	33080221700099	17/03/2022	3308210125	17/03/2022	DE/BKN/WS/01	01/02/2022	1283254	128270	1154984	CORE-STEPS
X-II	SHYAMA VYAS	PAYMENT THROUGH CIPS	33080221000263	21/03/2022	33080221700100	21/03/2022	3308210127	22/03/2022	3428	04/03/2022	91520	0	91520	CORE-STEPS
X-II	SHYAMA VYAS	PAYMENT THROUGH CIPS	33080221000264	21/03/2022	33080221700100	21/03/2022	3308210127	22/03/2022	3429	04/03/2022	46428	0	46428	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080221000265	21/03/2022	33080221700101	22/03/2022	326613	22/03/2022	3942	16/03/2022	8000	0	8000	BANK CHEQUE
X-II	SHRI AMBIKA SCALE MFG WORKS	PAYMENT THROUGH CIPS	33080221000267	25/03/2022	33080221700103	28/03/2022	3308210128	28/03/2022	19/R	02/03/2022	22273	445	21828	CORE-STEPS
X-II	VALUE CONSULTING	PAYMENT THROUGH CIPS	33080221000268	25/03/2022	33080221700103	28/03/2022	3308210128	28/03/2022	86	18/12/2021	70800	8024	62776	CORE-STEPS
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080221000270	25/03/2022	33080222700002	01/04/2022	3308220004	01/04/2022	3430	24/03/2022	400	0	400	CORE-STEPS
X-II	RAJ NEWS PAPER AGENT	PAYMENT THROUGH CIPS	33080221000271	25/03/2022	33080222700003	01/04/2022	3308220004	01/04/2022	79-83	28/02/2022	1630	0	1630	CORE-STEPS
X-II	RAJARAM DHARNIA FOURWHEELS	PAYMENT THROUGH CIPS	33080221000273	28/03/2022	33080221700107	31/03/2022	3308220002	01/04/2022	IRDFBK212200811	12/03/2022	21523	0	21523	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080221000274	28/03/2022	33080221700106	31/03/2022	3308210130	31/03/2022	CG/179579	08/03/2022	128479	2490	125989	CORE-STEPS
X-II	SHREE CONSTRUCTIONS	PAYMENT THROUGH CIPS	33080221000275	30/03/2022	33080221700107	31/03/2022	3308220002	01/04/2022	SCR/2021-22/23	02/09/2021	21460	0	21460	CORE-STEPS
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33080221000276	31/03/2022	33080221700104	31/03/2022	3308210129	31/03/2022	08/BKNW/PAINT	05/03/2022	908907	54620	854287	CORE-STEPS
X-II	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33080221000278	31/03/2022	33080221700107	31/03/2022	3308220002	01/04/2022	LC-553/21-22	07/12/2021	715256	26428	688828	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	33080321000023	10/03/2022	33080321700016	16/03/2022	3308210124	16/03/2022	U1-137-2021	31/01/2022	465805	8361	457444	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33080321000024	16/03/2022	33080321700017	16/03/2022	3308210124	16/03/2022	A03/IGA/685	11/02/2022	442500	10156	432344	CORE-STEPS
SBNS	VERMA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080421000095	04/03/2022	33080421700037	08/03/2022	3308210121	08/03/2022	173/21-22	30/01/2022	47200	755	46445	CORE-STEPS
SBNS	S.T.HYDRAULICS-VASAI	PAYMENT THROUGH CIPS	33080421000096	10/03/2022	33080421700038	16/03/2022	3308210124	16/03/2022	020	03/01/2022	55238	1105	54133	CORE-STEPS
SBNS	VERMA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080421000103	24/03/2022	33080421700039	31/03/2022	3308210129	31/03/2022	175/21-22	30/01/2022	129920	8575	121345	CORE-STEPS
SBNS	SAKSHAM ENGINEERING-AJMER	PAYMENT THROUGH CIPS	33080421000104	24/03/2022	33080421700039	31/03/2022	3308210129	31/03/2022	39	28/12/2021	14949	95	14854	CORE-STEPS
PEN	DURGA DEVI	PAYMENT THROUGH CIPS	33080921000196	03/03/2022	33080921700034	04/03/2022	3308210120	04/03/2022	DCG33082200054	03/03/2022	397225	354597	42628	CORE-STEPS
PEN	DURGA DEVI	PAYMENT THROUGH CIPS	33080921000197	03/03/2022	33080921700034	04/03/2022	3308210120	04/03/2022			611601	0	611601	CORE-STEPS
PEN	POONAMCHAND	PAYMENT THROUGH CIPS	33080921000199	26/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022	DCG33082200058	26/03/2022	1193148	54010	1139138	CORE-STEPS

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PEN	POONAMCHAND	PAYMENT THROUGH CIPS	33080921000200	26/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022			1085542	0	1085542	CORE-STEPS
PEN	JETH MAL	PAYMENT THROUGH CIPS	33080921000201	26/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022	DCG33082200061	26/03/2022	831064	30010	801054	CORE-STEPS
PEN	JETH MAL	PAYMENT THROUGH CIPS	33080921000202	26/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022			818089	0	818089	CORE-STEPS
PEN	VIJAY KUMAR BADLIYA	PAYMENT THROUGH CIPS	33080921000203	29/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022	DCG33082200066	29/03/2022	876554	52358	824196	CORE-STEPS
PEN	VIJAY KUMAR BADLIYA	PAYMENT THROUGH CIPS	33080921000204	29/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022			993113	0	993113	CORE-STEPS
PEN	SMT RAJIYA BEGUM	PAYMENT THROUGH CIPS	33080921000205	29/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022	DCG33082200070	29/03/2022	697543	134816	562727	CORE-STEPS
PEN	SMT RAJIYA BEGUM	PAYMENT THROUGH CIPS	33080921000206	29/03/2022	33080921700035	31/03/2022	3308210130	31/03/2022			709929	0	709929	CORE-STEPS