

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2022 TO 31/5/2022

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	POST MASTER	PAYMENT THROUGH CIPS	33080222000010	02/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	3434	26/04/2022	400	0	400	CORE-STEPS
X-II	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	33080222000011	02/05/2022	33080222700013	07/05/2022	3308220019	07/05/2022	LC-764/21-22	08/03/2022	715256	26428	688828	CORE-STEPS
X-II	BROADWAY FOUNDRY & ENGG. WORKS	PAYMENT THROUGH CIPS	33080222000012	02/05/2022	33080222700013	07/05/2022	3308220019	07/05/2022	GST/21-22/136	24/03/2022	47200	1103	46097	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000013	02/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	CWM/Misc./AWS/02	30/04/2022	1556	0	1556	CORE-STEPS
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33080222000014	02/05/2022	33080222700013	07/05/2022	3308220019	07/05/2022	09/BKNW/PAINT	05/04/2022	521591	28897	492694	CORE-STEPS
X-II	WAAEE BIKANER	PAYMENT THROUGH CIPS	33080222000015	02/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	Elect/2022/05	30/04/2022	1547	0	1547	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33080222000017	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	01/2022	04/02/2022	8520	852	7668	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33080222000018	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	77/2021	10/12/2022	17350	1735	15615	CORE-STEPS
X-II	INNOTECH ENGINEERING DEVICES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33080222000019	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	154873	29/04/2022	1000	0	1000	CORE-STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33080222000020	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	154876	29/04/2022	18300	0	18300	CORE-STEPS
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000021	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	154879	29/04/2022	18300	0	18300	CORE-STEPS
X-II	JAKHAD ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	33080222000022	05/05/2022	33080222700012	05/05/2022	3308220019	07/05/2022	154880	29/04/2022	18300	0	18300	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080222000023	05/05/2022	33080222700013	07/05/2022	3308220019	07/05/2022	CG/180929	05/04/2022	127547.84	7409.84	120138	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000024	09/05/2022	33080222700014	09/05/2022	3308220020	09/05/2022	3101160000252633	01/05/2022	382760	0	382760	CORE-STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000025	11/05/2022	33080222700015	12/05/2022	3308220021	12/05/2022	2207555440	04/05/2022	120	0	120	CORE-STEPS
X-II	GAHLOT KHATRI AND ASSOCIATES	PAYMENT THROUGH CIPS	33080222000026	12/05/2022	33080222700015	12/05/2022	3308220021	12/05/2022	21-22/250	15/03/2022	7140	558	6582	CORE-STEPS
X-II	GAHLOT KHATRI AND ASSOCIATES	PAYMENT THROUGH CIPS	33080222000027	12/05/2022	33080222700015	12/05/2022	3308220021	12/05/2022	22-23/10	10/04/2022	2000	0	2000	CORE-STEPS
X-II	DY.CMM BIKANER	PAYMENT THROUGH CIPS	33080222000028	12/05/2022	33080222700015	12/05/2022	3308220021	12/05/2022	87	11/05/2022	407	0	407	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080222000030	14/05/2022	33080222700016	17/05/2022	3308220022	17/05/2022	DE/BKNWS/02	11/04/2022	1047554	61763	985791	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000032	17/05/2022	33080222700017	17/05/2022	3308220022	17/05/2022	mis/ws/bkn/03	16/05/2022	1830	0	1830	CORE-STEPS
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000033	19/05/2022	33080222700018	21/05/2022	3308220024	23/05/2022	37	18/04/2022	303825	11863	291962	CORE-STEPS
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000034	20/05/2022	33080222700018	21/05/2022	3308220024	23/05/2022	3442	17/05/2022	400	0	400	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000035	24/05/2022	33080222700019	24/05/2022	3308220025	24/05/2022	mis/ws/bkn/04	20/05/2022	1900	0	1900	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000036	24/05/2022	33080222700019	24/05/2022	3308220025	24/05/2022	26G-1/C.Imp./01	20/05/2022	18548	0	18548	CORE-STEPS
X-II	WAAEE BIKANER	PAYMENT THROUGH CIPS	33080222000037	24/05/2022	33080222700019	24/05/2022	3308220025	24/05/2022	ELECT/2022/08	20/05/2022	1345	0	1345	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080222000039	26/05/2022	33080222700020	27/05/2022	3308220026	27/05/2022	CG/183411	06/05/2022	124755	2427	122328	CORE-STEPS
X-II	CHATURVEDI ENTERPRISES	PAYMENT THROUGH CIPS	33080222000040	26/05/2022	33080222700020	27/05/2022	3308220026	27/05/2022	555	25/04/2022	13241	1059	12182	CORE-STEPS
X-II	GENIUS ENGINEERING WORKS-AJMER	PAYMENT THROUGH CIPS	33080222000041	26/05/2022	33080222700020	27/05/2022	3308220026	27/05/2022	140	09/05/2022	524822	28239	496583	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000042	28/05/2022	33080222700021	30/05/2022	326615	30/05/2022	3443	18/05/2022	4000	0	4000	BANK CHEQUE
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	33080322000001	12/05/2022	33080322700001	12/05/2022	3308220021	12/05/2022	LI/2021-22/202	31/03/2022	20532	21	20511	CORE-STEPS

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SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33080322000003	21/05/2022	33080322700002	21/05/2022	3308220024	23/05/2022	023	23/04/2022	61862	62	61800	CORE-STEPS
SBS	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080322000004	24/05/2022	33080322700003	26/05/2022	3308220026	27/05/2022	BI-020/22-23	06/05/2022	25223	0	25223	CORE-STEPS
SBNS	HRISHIKA TRADERS	PAYMENT THROUGH CIPS	33080422000012	07/05/2022	33080422700003	09/05/2022	3308220020	09/05/2022	26	23/03/2022	11280	0	11280	CORE-STEPS
SBNS	Yes Celebration	PAYMENT THROUGH CIPS	33080422000013	07/05/2022	33080422700003	09/05/2022	3308220020	09/05/2022	gst236	22/12/2021	22470	0	22470	CORE-STEPS
SBNS	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33080422000014	07/05/2022	33080422700003	09/05/2022	3308220020	09/05/2022	DIC/237/2021-22	21/01/2022	170033	1870	168163	CORE-STEPS
SBNS	VERMA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080422000015	07/05/2022	33080422700003	09/05/2022	3308220020	09/05/2022	172/21-22	30/01/2022	28910	462	28448	CORE-STEPS
SBNS	COMET TECHNOCOM PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	33080422000016	20/05/2022	33080422700004	21/05/2022	3308220024	23/05/2022	S/22-23/C0152	27/04/2022	563450	15748	547702	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33080422000019	24/05/2022	33080422700005	26/05/2022	3308220026	27/05/2022	PNSE/21-22/235	26/03/2022	70740	0	70740	CORE-STEPS
PEN	HIMMAT SINGH	PAYMENT THROUGH CIPS	33080922000013	09/05/2022	33080922700003	09/05/2022	3308220020	09/05/2022	DCG33082200107	09/05/2022	19107	0	19107	CORE-STEPS
PEN	DURGA DEVI	PAYMENT THROUGH CIPS	33080922000015	14/05/2022	33080922700004	17/05/2022	3308220022	17/05/2022	DCG33082200113	14/05/2022	9097	1897	7200	CORE-STEPS
PEN	SHER SINGH	PAYMENT THROUGH CIPS	33080922000017	24/05/2022	33080922700005	24/05/2022	3308220025	24/05/2022	DCG33082200119	24/05/2022	21829	0	21829	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33080922000018	26/05/2022	33080922700006	27/05/2022	3308220030	31/05/2022	DCG33082200125	26/05/2022	975051	30010	945041	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33080922000019	26/05/2022	33080922700006	27/05/2022	3308220030	31/05/2022			867253	0	867253	CORE-STEPS
PEN	BASANT KUMAR	PAYMENT THROUGH CIPS	33080922000020	26/05/2022	33080922700006	27/05/2022	3308220030	31/05/2022	DCG33082200128	26/05/2022	774788	39936	734852	CORE-STEPS
PEN	BASANT KUMAR	PAYMENT THROUGH CIPS	33080922000021	26/05/2022	33080922700006	27/05/2022	3308220030	31/05/2022			770892	0	770892	CORE-STEPS
NPS	AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086	PAYMENT THROUGH CIPS	33082022000006	30/05/2022	33082022700006	30/05/2022	3308220029	31/05/2022	1001115302389	30/05/2022	2862890	0	2862890	CORE-STEPS