

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/6/2022 TO 30/6/2022

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	KUNAL ENTERPRISES YAMUNANAGAR	PAYMENT THROUGH CIPS	33080222000043	02/06/2022	33080222700022	03/06/2022	3308220031	03/06/2022	371	05/05/2022	452767	18343	434424	CORE-STEP
X-II	KUNAL ENTERPRISES YAMUNANAGAR	PAYMENT THROUGH CIPS	33080222000044	02/06/2022	33080222700022	03/06/2022	3308220031	03/06/2022	372	05/05/2022	932459	35408	897051	CORE-STEP
X-II	ELITE ASSOCIATES	PAYMENT THROUGH CIPS	33080222000045	02/06/2022	33080222700022	03/06/2022	3308220031	03/06/2022	EA/2021-22/194	20/12/2021	489081	69500	419581	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000046	03/06/2022	33080222700023	07/06/2022	326617	08/06/2022	3947	31/05/2022	2000	0	2000	BANK CHEQUE
X-II	ATMARIASOM TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080222000047	03/06/2022	33080222700024	07/06/2022	3308220032	07/06/2022	ATPL/2022-23/01	30/03/2022	460210	71366	388844	CORE-STEP
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000048	03/06/2022	33080222700024	07/06/2022	3308220032	07/06/2022	Elect/2022/13	02/06/2022	1521	0	1521	CORE-STEP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000053	06/06/2022	33080222700024	07/06/2022	3308220032	07/06/2022	3101160000255035	03/06/2022	407748	0	407748	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000054	08/06/2022	33080222700025	08/06/2022	3308220034	08/06/2022	26G-1/C.Imp./02	06/06/2022	19072	0	19072	CORE-STEP
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000055	08/06/2022	33080222700025	08/06/2022	3308220034	08/06/2022	4339	04/06/2022	778	0	778	CORE-STEP
X-II	R R ENTERPRISES-BAREILLY	PAYMENT THROUGH CIPS	33080222000056	08/06/2022	33080222700025	08/06/2022	3308220034	08/06/2022	161867	07/06/2022	9200	0	9200	CORE-STEP
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33080222000057	10/06/2022	33080222700026	13/06/2022	3308220035	15/06/2022	89	21/12/2021	10550	1055	9495	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000058	11/06/2022	33080222700026	13/06/2022	3308220035	15/06/2022	3444	10/06/2022	400	0	400	CORE-STEP
X-II	ASSISTANT FINANCIAL ADVISOR W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000059	16/06/2022	33080222700027	16/06/2022	3308220036	20/06/2022	ADM/COMP/1	09/06/2022	1900	0	1900	CORE-STEP
X-II	APE WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080222000060	16/06/2022	33080222700027	16/06/2022	3308220036	20/06/2022	7	14/06/2022	4980	0	4980	CORE-STEP
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000061	20/06/2022	33080222700028	20/06/2022	3308220036	20/06/2022	NDCRJ2207774787	04/06/2022	778	0	778	CORE-STEP
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000062	20/06/2022	33080222700028	20/06/2022	3308220036	20/06/2022	NDCRJ2207776305	04/06/2022	778	0	778	CORE-STEP
X-II	AFA W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000063	20/06/2022	33080222700028	20/06/2022	3308220036	20/06/2022	ADM/22-23/GENL/2	20/06/2022	840	0	840	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000064	22/06/2022	33080222700029	22/06/2022	326618	22/06/2022	3445	20/06/2022	20000	0	20000	BANK CHEQUE
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000065	22/06/2022	33080222700029	22/06/2022	326618	22/06/2022	046773	21/06/2022	30000	0	30000	BANK CHEQUE
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000066	27/06/2022	33080222700030	28/06/2022	3308220041	30/06/2022	Elect/2022/14	22/06/2022	1197	0	1197	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000067	27/06/2022	33080222700030	28/06/2022	3308220041	30/06/2022	26G-1/C.Imp./03	24/06/2022	18390	0	18390	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000068	28/06/2022	33080222700031	29/06/2022	3308220041	30/06/2022	mis/ws/bkn/05	28/06/2022	1850	0	1850	CORE-STEP
SBNS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	33080422000020	09/06/2022	33080422700006	13/06/2022	3308220035	15/06/2022	PNB/24	25/04/2022	320427	5751	314676	CORE-STEP
SBNS	RR ENTERPRISES REWARI	PAYMENT THROUGH CIPS	33080422000021	09/06/2022	33080422700006	13/06/2022	3308220035	15/06/2022	016/2021-22	14/03/2022	23010	0	23010	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33080422000022	10/06/2022	33080422700006	13/06/2022	3308220035	15/06/2022	T/21-22/1194	21/02/2022	20562	21	20541	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33080422000023	10/06/2022	33080422700006	13/06/2022	3308220035	15/06/2022	T/22-23/85	21/04/2022	34132	546	33586	CORE-STEP
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33080422000024	24/06/2022	33080422700007	28/06/2022	3308220041	30/06/2022	499	22/04/2022	26460	2672	23788	CORE-STEP
SBNS	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	33080422000025	24/06/2022	33080422700007	28/06/2022	3308220041	30/06/2022	VPC/22-23/0239	06/06/2022	12744	0	12744	CORE-STEP

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SBNS	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	33080422000026	29/06/2022	33080422700008	30/06/2022	3308220041	30/06/2022	1034	25/03/2022	52510	0	52510	CORE- STEPS
PEN	BHAIRU RATAN CHHANGANI	PAYMENT THROUGH CIPS	33080922000022	03/06/2022	33080922700007	07/06/2022	3308220032	07/06/2022			874353	0	874353	CORE- STEPS
PEN	BHAIRU RATAN CHHANGANI	PAYMENT THROUGH CIPS	33080922000024	06/06/2022	33080922700007	07/06/2022	3308220032	07/06/2022	DCG33082200131	06/06/2022	874618	30010	333311	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33080922000025	14/06/2022	33080922700008	17/06/2022	3308220036	20/06/2022			689194	0	689194	CORE- STEPS
PEN	OM PARKASH	PAYMENT THROUGH CIPS	33080922000026	25/06/2022	33080922700009	29/06/2022	3308220040	30/06/2022	DCG33082200136	25/06/2022	1417251	55010	1362241	CORE- STEPS
PEN	OM PARKASH	PAYMENT THROUGH CIPS	33080922000027	25/06/2022	33080922700009	29/06/2022	3308220040	30/06/2022			1260565	0	1260565	CORE- STEPS
PEN	LAKAT ALI	PAYMENT THROUGH CIPS	33080922000028	25/06/2022	33080922700009	29/06/2022	3308220040	30/06/2022	DCG33082200139	25/06/2022	1066975	49010	1017965	CORE- STEPS
PEN	RAVINDER KUMAR	PAYMENT THROUGH CIPS	33080922000029	27/06/2022	33080922700009	29/06/2022	3308220040	30/06/2022	DCG33082200141	27/06/2022	1417251	64110	1353141	CORE- STEPS
PEN	RAVINDER KUMAR	PAYMENT THROUGH CIPS	33080922000030	27/06/2022	33080922700009	29/06/2022	3308220040	30/06/2022			1260565	0	1260565	CORE- STEPS
NPS	AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086	PAYMENT THROUGH CIPS	33082022000008	30/06/2022	33082022700008	30/06/2022	3308220041	30/06/2022	1001115302397	30/06/2022	2909441	0	2909441	CORE- STEPS