

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2022 TO 31/7/2022

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MITTAL TECHNOLOGY SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33080222000069	05/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	247	16/06/2022	5000	100	4900	CORE-STEP
X-II	MITTAL TECHNOLOGY SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33080222000070	05/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	246	16/06/2022	5000	260	4740	CORE-STEP
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33080222000071	05/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	167527	04/07/2022	136300	0	136300	CORE-STEP
X-II	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33080222000072	05/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	167528	04/07/2022	136300	0	136300	CORE-STEP
X-II	GENIUS ENGINEERING WORKS-AJMER	PAYMENT THROUGH CIPS	33080222000073	05/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	167530	04/07/2022	136300	0	136300	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000074	08/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	26G-1/C. Imp./04	06/07/2022	19337	0	19337	CORE-STEP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000075	08/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	3101160000258399	01/07/2022	441494	0	441494	CORE-STEP
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000076	08/07/2022	33080222700032	08/07/2022	3308220044	09/07/2022	Elect/2022/20	06/07/2022	1700	0	1700	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000077	11/07/2022	33080222700033	12/07/2022	3308220045	12/07/2022	mis/ws/bkn/06	09/07/2022	1700	0	1700	CORE-STEP
X-II	CHAUDHARY REFRERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33080222000078	14/07/2022	33080222700034	14/07/2022	3308220046	16/07/2022	GST/22-23/5	11/07/2022	24072	0	24072	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000079	14/07/2022	33080222700034	14/07/2022	3308220046	16/07/2022	mis/ws/bkn/07	13/07/2022	1800	0	1800	CORE-STEP
X-II	DY.CMM BIKANER	PAYMENT THROUGH CIPS	33080222000081	15/07/2022	33080222700035	16/07/2022	3308220046	16/07/2022	4292	15/07/2022	395	0	395	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000083	15/07/2022	33080222700035	16/07/2022	3308220046	16/07/2022	3446	14/07/2022	400	0	400	CORE-STEP
X-II	Member Secretary Rajasthan State Pollution Control Board Jaipur	PAYMENT THROUGH CIPS	33080222000085	16/07/2022	33080222700035	16/07/2022	3308220046	16/07/2022	3949	15/07/2022	400500	0	400500	CORE-STEP
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080222000086	16/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	DE/BKN/WS/03	28/06/2022	1571331	90854	1480477	CORE-STEP
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000087	16/07/2022	33080222700035	16/07/2022	3308220046	16/07/2022	2206060868	04/07/2022	118	0	118	CORE-STEP
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33080222000088	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	10/BKNW/PAINT	25/06/2022	499289	21673	477616	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000090	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	03789	16/07/2022	1000	0	1000	CORE-STEP
X-II	MRS. LAXMI DEVI	PAYMENT THROUGH CIPS	33080222000091	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	304E-1/SBF/vol.I	15/07/2022	10000	0	10000	CORE-STEP
X-II	SITA DEVI	PAYMENT THROUGH CIPS	33080222000092	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	304E-1/SBF/vol.I	15/07/2022	10000	0	10000	CORE-STEP
X-II	MRS. NISHA	PAYMENT THROUGH CIPS	33080222000093	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	304E-1/SBF/vol.I	15/07/2022	10000	0	10000	CORE-STEP
X-II	ASSISTANT FINANCIAL ADVISOR W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000094	19/07/2022	33080222700036	19/07/2022	3308220047	21/07/2022	ADM/COMPIMP/02	15/07/2022	1400	0	1400	CORE-STEP
X-II	ELECTROPNEUMATICS & HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	33080222000095	20/07/2022	33080222700037	23/07/2022	3308220048	26/07/2022	112240000821	09/05/2022	8059	0	8059	CORE-STEP
X-II	ELECTROPNEUMATICS & HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	33080222000096	20/07/2022	33080222700037	23/07/2022	3308220048	26/07/2022	112240000824	09/05/2022	7326	302	7024	CORE-STEP
X-II	ELECTROPNEUMATICS & HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	33080222000097	20/07/2022	33080222700037	23/07/2022	3308220048	26/07/2022	112240000822	09/05/2022	7327	0	7327	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000100	21/07/2022	33080222700038	23/07/2022	326620	26/07/2022	969E-1/R.W/vol.3	20/07/2022	10000	0	10000	BANK CHEQUE
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000102	23/07/2022	33080222700037	23/07/2022	3308220048	26/07/2022	mis/ws/bkn	22/07/2022	2000	0	2000	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000103	23/07/2022	33080222700038	23/07/2022	326620	26/07/2022	304E-1/death SBF	22/07/2022	10000	0	10000	BANK CHEQUE
X-II	P. R. ENTERPRISES	PAYMENT THROUGH CIPS	33080222000105	26/07/2022	33080222700039	27/07/2022	3308220049	28/07/2022	mis/ws/bkn/dth	25/07/2022	5600	560	5040	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080322000006	23/07/2022	33080322700004	27/07/2022	3308220049	28/07/2022	6494	03/06/2022	25155	25	25130	CORE-STEP
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33080422000027	06/07/2022	33080422700009	12/07/2022	3308220045	12/07/2022	PIE-2021-22-543	29/01/2022	24780	25	24755	CORE-STEP
SBNS	ANGEL SYSTEMS	PAYMENT THROUGH CIPS	33080422000030	11/07/2022	33080422700009	12/07/2022	3308220045	12/07/2022	AS/22-23/062	24/06/2022	15420	0	15420	CORE-STEP
SBNS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	33080422000032	11/07/2022	33080422700009	12/07/2022	3308220045	12/07/2022	22-23/039	22/06/2022	56640	0	56640	CORE-STEP

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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	TENEX TRADE LINKS-MOHALI	PAYMENT THROUGH CIPS	33080422000033	23/07/2022	33080422700010	27/07/2022	3308220049	28/07/2022	11	17/06/2022	74859	0	74859	CORE- STEPS
SBNS	SMITRA ENTERPRISES-HARIHAR	PAYMENT THROUGH CIPS	33080422000034	27/07/2022	33080422700011	27/07/2022	3308220049	28/07/2022	014	21/04/2022	10561	211	10350	CORE- STEPS
PEN	AFZAL AHMED	PAYMENT THROUGH CIPS	33080922000035	26/07/2022	33080922700011	27/07/2022	3308220049	28/07/2022	DCG33082200156	26/07/2022	28672	1400	27272	CORE- STEPS
PEN	SHANKAR LAL SUTHAR	PAYMENT THROUGH CIPS	33080922000036	26/07/2022	33080922700011	27/07/2022	3308220049	28/07/2022	DCG33082200158	26/07/2022	32768	400	32368	CORE- STEPS
PEN	MAHESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33080922000037	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200165	28/07/2022	1453900	70010	1383890	CORE- STEPS
PEN	MAHESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33080922000038	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			1376592	0	1376592	CORE- STEPS
PEN	DEV KISHAN	PAYMENT THROUGH CIPS	33080922000039	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200168	28/07/2022	1417251	54010	1363241	CORE- STEPS
PEN	LOKESHWAR PRASAD UPADHYAY	PAYMENT THROUGH CIPS	33080922000040	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200171	28/07/2022	2000000	78010	1921990	CORE- STEPS
PEN	LOKESHWAR PRASAD UPADHYAY	PAYMENT THROUGH CIPS	33080922000041	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			1999992	0	1999992	CORE- STEPS
PEN	ILAMUDEEN	PAYMENT THROUGH CIPS	33080922000042	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200173	28/07/2022	1295646	101266	1194380	CORE- STEPS
PEN	ILAMUDEEN	PAYMENT THROUGH CIPS	33080922000043	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			1152405	0	1152405	CORE- STEPS
PEN	SAFI MOHAMMAD	PAYMENT THROUGH CIPS	33080922000044	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200176	28/07/2022	1459260	76240	1383020	CORE- STEPS
PEN	SAFI MOHAMMAD	PAYMENT THROUGH CIPS	33080922000045	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			1297930	0	1297930	CORE- STEPS
PEN	AYUB ALI	PAYMENT THROUGH CIPS	33080922000046	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200179	28/07/2022	1795332	358928	1436404	CORE- STEPS
PEN	AYUB ALI	PAYMENT THROUGH CIPS	33080922000047	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			1596847	0	1596847	CORE- STEPS
PEN	SHYAM SUNDER	PAYMENT THROUGH CIPS	33080922000048	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200181	28/07/2022	882122	253598	628524	CORE- STEPS
PEN	SHYAM SUNDER	PAYMENT THROUGH CIPS	33080922000049	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			892819	0	892819	CORE- STEPS
PEN	AZIZ AHAMAD	PAYMENT THROUGH CIPS	33080922000050	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022	DCG33082200184	28/07/2022	932573	46896	885677	CORE- STEPS
PEN	AZIZ AHAMAD	PAYMENT THROUGH CIPS	33080922000051	28/07/2022	33080922700012	30/07/2022	3308220051	30/07/2022			882986	0	882986	CORE- STEPS
NPS	AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086	PAYMENT THROUGH CIPS	33082022000010	30/07/2022	33082022700010	30/07/2022	3308220052	30/07/2022	1001115302405	30/07/2022	3135440	0	3135440	CORE- STEPS