

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2022 TO 30/9/2022

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-I	DYCM GEN IMP	PAYMENT THROUGH CIPS	33070122000272	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	0002	29/08/2022	4965	0	4965	CORE- STEPS
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070122000273	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	150	20/08/2022	4580	0	4580	CORE- STEPS
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070122000274	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	961E/P4/IMPREST	06/08/2022	350	0	350	CORE- STEPS
X-I	SPO REF IMP	PAYMENT THROUGH CIPS	33070122000275	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	961E/P4/IMPREST 1	12/08/2022	350	0	350	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000276	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	22L008	28/08/2022	74891	0	74891	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000277	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	46	31/08/2022	1000	0	1000	CORE- STEPS
X-I	HYT ENGINEERING CO. PVT. LTD	PAYMENT THROUGH CIPS	33070122000278	01/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	30992	30/08/2022	23600	0	23600	CORE- STEPS
X-I	SHUBHAM AUTO MARKETING	PAYMENT THROUGH CIPS	33070122000279	02/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	SP/2223/191	29/06/2022	9922	993	8929	CORE- STEPS
X-I	MAYANKSHREE MOTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070122000280	02/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	TXA22-02235	04/06/2022	14027.82	0.82	14027	CORE- STEPS
X-I	DHANLAXMI ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000281	02/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	404	17/08/2022	47200	1103	46097	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000282	02/09/2022	33070122700054	02/09/2022	3307220071	02/09/2022	142	12/08/2022	31999	2673	29326	CORE- STEPS
X-I	RAJASTHAN PEST CONTROL	PAYMENT THROUGH CIPS	33070122000283	06/09/2022	33070122700055	07/09/2022	3307220072	07/09/2022	30993	05/09/2022	32371	0	32371	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000284	07/09/2022	33070122700055	07/09/2022	3307220072	07/09/2022	5	02/09/2022	1039816.67	48324.67	991492	CORE- STEPS
X-I	WAE GEN IMP	PAYMENT THROUGH CIPS	33070122000285	07/09/2022	33070122700055	07/09/2022	3307220072	07/09/2022	LP/VOLXI	02/09/2022	24918	0	24918	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000286	08/09/2022	33070122700056	10/09/2022	332248	10/09/2022	A34	08/09/2022	4125	0	4125	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000287	08/09/2022	33070122700056	10/09/2022	332248	10/09/2022	LP/VOLXI	01/09/2022	995	0	995	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000288	08/09/2022	33070122700056	10/09/2022	332248	10/09/2022	10546	24/08/2022	5500	0	5500	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000289	12/09/2022	33070122700057	14/09/2022	332249	14/09/2022	PAY ORDER	08/09/2022	12100	0	12100	CASH
X-I	M/S EMPEROR ASSOCIATES,	PAYMENT THROUGH CIPS	33070122000290	13/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	EA02/2022	14/08/2022	402684.38	35332.38	367352	CORE- STEPS
X-I	M/S I2M CORPORATION	PAYMENT THROUGH CIPS	33070122000291	13/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	0045/22-23	01/09/2022	138956.25	5930.25	133026	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000292	13/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	22383	10/09/2022	517916	0	517916	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000293	13/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	10548	27/08/2022	13890	1389	12501	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000294	13/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	10547	27/08/2022	8850	885	7965	CORE- STEPS
X-I	BITES Ltd.	PAYMENT THROUGH CIPS	33070122000296	14/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	30994	12/09/2022	40146255	0	40146255	CORE- STEPS
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070122000297	14/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	TI/RAJ/006/22-23	02/09/2022	746669.57	75460.57	671209	CORE- STEPS
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000298	14/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	47	14/09/2022	1000	0	1000	CORE- STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33070122000299	14/09/2022	33070122700057	14/09/2022	3307220074	14/09/2022	100	13/09/2022	91190	2142	89048	CORE- STEPS
X-I	MOHD RAFIQUE	PAYMENT THROUGH CIPS	33070122000300	14/09/2022	33070122700058	14/09/2022	3307220074	14/09/2022	10	06/09/2022	79695.95	4057.95	75638	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000301	14/09/2022	33070122700058	14/09/2022	3307220074	14/09/2022	22L009	09/09/2022	74911	0	74911	CORE- STEPS

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X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070122000302	16/09/2022	33070122700059	17/09/2022	3307220075	17/09/2022	RJ/JSR/PU/14	02/09/2022	1153316.7	113385.7	1039931	CORE-STEP
X-I	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33070122000303	16/09/2022	33070122700059	17/09/2022	3307220075	17/09/2022	20628	15/09/2022	560626	0	560626	CORE-STEP
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000304	19/09/2022	33070122700060	20/09/2022	3307220077	20/09/2022	A35	12/09/2022	250	0	250	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000305	19/09/2022	33070122700060	20/09/2022	332250	20/09/2022	A36	14/09/2022	500	0	500	CASH
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000306	19/09/2022	33070122700060	20/09/2022	3307220077	20/09/2022	A37	14/09/2022	15000	0	15000	CORE-STEP
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000307	20/09/2022	33070122700060	20/09/2022	3307220077	20/09/2022	KSPL/22-23/94	15/09/2022	1444593.25	141623.25	1302970	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000308	20/09/2022	33070122700060	20/09/2022	332250	20/09/2022	01	14/09/2022	835	0	835	CASH
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070122000309	20/09/2022	33070122700060	20/09/2022	3307220077	20/09/2022	E969/WEI/PNM/IMP	10/09/2022	6205	0	6205	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000310	20/09/2022	33070122700060	20/09/2022	3307220077	20/09/2022	50PS2223/10585	12/09/2022	234742	0	234742	CORE-STEP
X-I	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	BHARDWAJ SECURITY AND LABOUR SUPPLIERS	33070122000311	20/09/2022	33070122700062	27/09/2022	332252	27/09/2022	752	12/08/2022	132532	2963	129569	BANK CHEQUE
X-I	M/S ABSOLUTE LEAN SERVICES PRIVATE LIMITED, PRAKASH SINGH	PAYMENT THROUGH CIPS	33070122000313	22/09/2022	33070122700061	23/09/2022	3307220078	23/09/2022	000050	19/09/2022	46000	1279	44721	CORE-STEP
X-I		PAYMENT THROUGH CIPS	33070122000314	23/09/2022	33070122700061	23/09/2022	3307220078	23/09/2022	10549	19/09/2022	3000	0	3000	CORE-STEP
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070122000315	23/09/2022	33070122700061	23/09/2022	3307220078	23/09/2022	01	21/09/2022	896	0	896	CORE-STEP
X-I	R.N.INDUSTRIES	PAYMENT THROUGH CIPS	33070122000316	23/09/2022	33070122700061	23/09/2022	3307220078	23/09/2022	87/2022	22/09/2022	2353422.79	320513.79	2032909	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000317	23/09/2022	33070122700061	23/09/2022	3307220078	23/09/2022	146	13/09/2022	31999	1409	30590	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000318	27/09/2022	33070122700062	27/09/2022	332253	27/09/2022	A39	21/09/2022	16500	0	16500	CASH
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000319	28/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	22M010	08/09/2022	4930	0	4930	CORE-STEP
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070122000320	28/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	54	27/09/2022	1826	0	1826	CORE-STEP
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070122000321	28/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	A40	23/09/2022	2493	0	2493	CORE-STEP
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070122000322	28/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	04	24/09/2022	2000	0	2000	CORE-STEP
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070122000323	28/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	10578	09/09/2022	103250	2224	101026	CORE-STEP
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000324	29/09/2022	33070122700063	29/09/2022	3307220080	30/09/2022	22F003	26/08/2022	5000	0	5000	CORE-STEP
X-I	MOHD RAFIQUE	PAYMENT THROUGH CIPS	33070122000325	30/09/2022	33070122700064	30/09/2022	3307220080	30/09/2022	30995	29/09/2022	58788	0	58788	CORE-STEP
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070122000326	30/09/2022	33070122700064	30/09/2022	3307220080	30/09/2022	20831	28/09/2022	113438	0	113438	CORE-STEP
SBS	REINOL OBSTFELD INDIA-GURUGRAM	PAYMENT THROUGH CIPS	33070322000086	03/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	ROIM/2223/0402	08/08/2022	89822	0	89822	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33070322000087	03/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	22-23/00158	30/06/2022	33925	34	33891	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	DEDUCTION	NET AMT	PAYMODE
SBS	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	3307032200088	03/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	202223IS042	09/08/2022	66479	0	66479	CORE- STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	3307032200089	03/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	61	17/08/2022	81750	0	81750	CORE- STEPS
SBS	GENERAL ENGINEERING COMPANY-JODHPUR	PAYMENT THROUGH CIPS	3307032200090	03/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	22150241	29/07/2022	120227	0	120227	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	3307032200091	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	G-224/2022-23	18/08/2022	134183	134	134049	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	3307032200092	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	574	22/08/2022	27258	27	27231	CORE- STEPS
SBS	VISHWAKARMAINDUSTRIES - NAGAU	PAYMENT THROUGH CIPS	3307032200093	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	56	28/08/2022	430051	7289	422762	CORE- STEPS
SBS	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	3307032200094	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	RAIL/22-23/010	13/07/2022	90105	451	89654	CORE- STEPS
SBS	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	3307032200095	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	BI-066/22-23	29/07/2022	11635	116	11519	CORE- STEPS
SBS	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	3307032200096	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	Rail/0107/22-23	04/08/2022	55682	56	55626	CORE- STEPS
SBS	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	3307032200097	06/09/2022	33070322700015	07/09/2022	3307220072	07/09/2022	RAIL/0108/22-23	04/08/2022	59236	59	59177	CORE- STEPS
SBS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	3307032200098	10/09/2022	33070322700016	10/09/2022	3307220073	10/09/2022	31	08/09/2022	88500	0	88500	CORE- STEPS
SBS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	3307032200099	19/09/2022	33070322700017	19/09/2022	3307220076	19/09/2022	JBL/GST/22-23/43	23/08/2022	31713	0	31713	CORE- STEPS
SBS	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33070322000100	19/09/2022	33070322700017	19/09/2022	3307220076	19/09/2022	PHS22230337	26/08/2022	262054	10744	251310	CORE- STEPS
SBS	MANDEEP CABLES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	33070322000101	30/09/2022	33070322700018	30/09/2022	3307220080	30/09/2022	MCPL/0245/22-23	11/05/2022	22800	0	22800	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33070322000103	30/09/2022	33070322700018	30/09/2022	3307220080	30/09/2022	SGE/22-23/155	14/07/2022	5386	302	5084	CORE- STEPS
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000104	30/09/2022	33070322700018	30/09/2022	3307220080	30/09/2022	47	07/09/2022	38409	651	37758	CORE- STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	33070422000142	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	AR-KO/022/0775	15/06/2022	5841	6	5835	CORE- STEPS
SBNS	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	33070422000143	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	666/22-23	12/08/2022	20886	0	20886	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000144	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	207-2022-23	16/06/2022	458	0	458	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000145	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	208/2022-23	16/06/2022	458	0	458	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000146	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	209/2022-23	16/06/2022	458	0	458	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000147	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	231/2022-23	07/07/2022	3206	0	3206	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000148	07/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	357/2022-23	04/08/2022	2061	0	2061	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000149	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	272/2022-23	15/07/2022	1145	0	1145	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000150	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	229/2022-23	02/07/2022	229	0	229	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000151	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	278/2022-23	18/07/2022	1603	0	1603	CORE- STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000152	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	268/2022-23	15/07/2022	1603	0	1603	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000155	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	85	31/08/2022	155194	0	155194	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000156	08/09/2022	33070422700030	09/09/2022	3307220073	10/09/2022	35	26/08/2022	42386	0	42386	CORE- STEPS
SBNS	ASI SALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070422000157	13/09/2022	33070422700031	14/09/2022	3307220074	14/09/2022	ASIGST/046/2223	27/07/2022	169999	0	169999	CORE- STEPS
SBNS	DINESH SCIENTIFIC	PAYMENT THROUGH CIPS	33070422000158	13/09/2022	33070422700031	14/09/2022	3307220074	14/09/2022	DS/2022-23/6608	07/07/2022	132119	0	132119	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000159	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	T/21-22/478	28/08/2021	19935	20	19915	CORE- STEPS
SBNS	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	PAYMENT THROUGH CIPS	33070422000160	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	2022-23/248	10/08/2022	42622	682	41940	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000161	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	32	15/09/2022	90270	0	90270	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2022 TO 30/9/2022

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
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33070422000162	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	1110	30/08/2022	29264	0	29264	CORE- STEPS
SBNS	LIYAKATALI AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	33070422000163	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	LA/073/2022-23	20/08/2022	68676	0	68676	CORE- STEPS
SBNS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33070422000164	20/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	KIC-053-22-23	12/08/2022	16626	17	16609	CORE- STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33070422000167	21/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	22231239	14/09/2022	15332	0	15332	CORE- STEPS
SBNS	Inder Industries	PAYMENT THROUGH CIPS	33070422000168	22/09/2022	33070422700032	22/09/2022	3307220078	23/09/2022	T/22-23/2169	25/08/2022	69620	0	69620	CORE- STEPS
SBNS	HYDRAPRESS TECHNOLOGIESKOLKATA	PAYMENT THROUGH CIPS	33070422000169	28/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	HPT/002/22-23	20/08/2022	13204	0	13204	CORE- STEPS
SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33070422000170	28/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	KSPL/1062/22-23	16/08/2022	138060	0	138060	CORE- STEPS
SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33070422000171	28/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	KSPL/1061/22-23	16/08/2022	371700	6300	365400	CORE- STEPS
SBNS	SUPER PLAZA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	33070422000172	29/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	080/GST/22-23	13/08/2022	33871	339	33532	CORE- STEPS
SBNS	NISHIT ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070422000173	29/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	NE/007/22-23	03/09/2022	44604	0	44604	CORE- STEPS
SBNS	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33070422000174	29/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	KS/22-23/0011	15/06/2022	30125	0	30125	CORE- STEPS
SBNS	AGARWAL ASSOCIATES	PAYMENT THROUGH CIPS	33070422000175	29/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	104	19/08/2022	120000	0	120000	CORE- STEPS
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33070422000176	29/09/2022	33070422700033	29/09/2022	3307220080	30/09/2022	GST/2021-22/295	28/02/2022	58067	0	58067	CORE- STEPS
PEN	ANIL KUMAR BHATI	PAYMENT THROUGH CIPS	33070922000106	03/09/2022	33070922700013	05/09/2022	3307220072	07/09/2022			39332	0	39332	CORE- STEPS
PEN	ANIL KUMAR BHATI	PAYMENT THROUGH CIPS	33070922000107	05/09/2022	33070922700013	05/09/2022	3307220072	07/09/2022	DCG33072200367	05/09/2022	39930	2000	37930	CORE- STEPS
PEN	MADHO SINGH	PAYMENT THROUGH CIPS	33070922000108	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			33432	0	33432	CORE- STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33070922000109	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			25566	0	25566	CORE- STEPS
PEN	GOPAL KRISHAN	PAYMENT THROUGH CIPS	33070922000110	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			31465	0	31465	CORE- STEPS
PEN	MOHD HANIF	PAYMENT THROUGH CIPS	33070922000111	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			27532	0	27532	CORE- STEPS
PEN	BRIJ MOHAN	PAYMENT THROUGH CIPS	33070922000112	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			37365	0	37365	CORE- STEPS
PEN	SHIV KISHAN	PAYMENT THROUGH CIPS	33070922000113	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			29499	0	29499	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33070922000114	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			27532	0	27532	CORE- STEPS
PEN	PRAMOD KUMAR JOSHI	PAYMENT THROUGH CIPS	33070922000115	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			31465	0	31465	CORE- STEPS
PEN	KANHAIYA LAL	PAYMENT THROUGH CIPS	33070922000116	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			27532	0	27532	CORE- STEPS
PEN	MAHENDER KUMAR CHITARA	PAYMENT THROUGH CIPS	33070922000117	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			31465	0	31465	CORE- STEPS
PEN	RAMA KISHAN	PAYMENT THROUGH CIPS	33070922000118	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			33432	0	33432	CORE- STEPS
PEN	LIYAKAT ALI	PAYMENT THROUGH CIPS	33070922000119	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			25566	0	25566	CORE- STEPS
PEN	ERNEST PHILLIPS	PAYMENT THROUGH CIPS	33070922000120	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			31465	0	31465	CORE- STEPS
PEN	VINOD SINGH	PAYMENT THROUGH CIPS	33070922000121	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022			33432	0	33432	CORE- STEPS
PEN	LIYAKAT ALI	PAYMENT THROUGH CIPS	33070922000122	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200368	07/09/2022	22951	1300	21651	CORE- STEPS
PEN	SHIV KISHAN	PAYMENT THROUGH CIPS	33070922000123	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200369	07/09/2022	26040	1500	24540	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33070922000124	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200370	07/09/2022	25872	1400	24472	CORE- STEPS
PEN	KANHAIYA LAL	PAYMENT THROUGH CIPS	33070922000125	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200371	07/09/2022	23520	1400	22120	CORE- STEPS
PEN	MOHD HANIF	PAYMENT THROUGH CIPS	33070922000126	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200372	07/09/2022	25872	1400	24472	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2022 TO 30/9/2022

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PEN	RAMA KISHAN	PAYMENT THROUGH CIPS	33070922000127	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200384	07/09/2022	31416	0	31416	CORE- STEPS
PEN	BRIJ MOHAN	PAYMENT THROUGH CIPS	33070922000128	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200373	07/09/2022	35112	1900	33212	CORE- STEPS
PEN	VINOD SINGH	PAYMENT THROUGH CIPS	33070922000129	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200390	07/09/2022	33941	0	33941	CORE- STEPS
PEN	MAHENDER KUMAR CHITARA	PAYMENT THROUGH CIPS	33070922000130	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200374	07/09/2022	31460	1600	29860	CORE- STEPS
PEN	PRAMOD KUMAR JOSHI	PAYMENT THROUGH CIPS	33070922000131	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200375	07/09/2022	31944	400	31544	CORE- STEPS
PEN	GOPAL KRISHAN	PAYMENT THROUGH CIPS	33070922000132	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200376	07/09/2022	31944	400	31544	CORE- STEPS
PEN	ERNEST PHILLIPS	PAYMENT THROUGH CIPS	33070922000133	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200377	07/09/2022	33792	400	33392	CORE- STEPS
PEN	MADHO SINGH	PAYMENT THROUGH CIPS	33070922000134	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200383	07/09/2022	35904	0	35904	CORE- STEPS
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33070922000135	07/09/2022	33070922700014	07/09/2022	3307220073	10/09/2022	DCG33072200378	07/09/2022	27456	1300	26156	CORE- STEPS
PEN	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33070922000136	22/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022	DCG33072200392	22/09/2022	1594131	72100	1522031	CORE- STEPS
PEN	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33070922000137	22/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022			1417890	0	1417890	CORE- STEPS
PEN	ARVIND GEHLOT	PAYMENT THROUGH CIPS	33070922000138	22/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022	DCG33072200393	22/09/2022	2000000	78000	1922000	CORE- STEPS
PEN	ARVIND GEHLOT	PAYMENT THROUGH CIPS	33070922000139	22/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022			1828901	0	1828901	CORE- STEPS
PEN	MUKESH PRAKASH VARSHNEY	PAYMENT THROUGH CIPS	33070922000140	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022	DCG33072200399	23/09/2022	1201980	54000	1147980	CORE- STEPS
PEN	MUKESH PRAKASH VARSHNEY	PAYMENT THROUGH CIPS	33070922000141	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022			1085542	0	1085542	CORE- STEPS
PEN	RAJENDRA CHOUDAHRY	PAYMENT THROUGH CIPS	33070922000142	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022	DCG33072200400	23/09/2022	1795332	78000	1717332	CORE- STEPS
PEN	RAJENDRA CHOUDAHRY	PAYMENT THROUGH CIPS	33070922000143	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022			1596847	0	1596847	CORE- STEPS
PEN	MEHAMUD KHAN	PAYMENT THROUGH CIPS	33070922000144	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022	DCG33072200401	23/09/2022	1099638	50500	1049138	CORE- STEPS
PEN	MEHAMUD KHAN	PAYMENT THROUGH CIPS	33070922000145	23/09/2022	33070922700015	23/09/2022	3307220080	30/09/2022			993113	0	993113	CORE- STEPS