

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2022 TO 31/10/2022

| 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    | S G T AND COMPANY                               | PAYMENT THROUGH CIPS           | 33080222000174 | 04/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | 497/202122       | 24/03/2022 | 6516      | 652        | 5864    | CORE-STEPS  |
| X-II    | WAE E BIKANER                                   | PAYMENT THROUGH CIPS           | 33080222000175 | 04/10/2022 | 33080222700063 | 05/10/2022 | 3308220079 | 06/10/2022  | ELECT/2022/41    | 30/09/2022 | 1775      | 0          | 1775    | CORE-STEPS  |
| X-II    | CWM/BIKANER                                     | PAYMENT THROUGH CIPS           | 33080222000176 | 04/10/2022 | 33080222700063 | 05/10/2022 | 3308220079 | 06/10/2022  | 26G-1/cash imp.  | 03/10/2022 | 19666     | 0          | 19666   | CORE-STEPS  |
| X-II    | BKESL COLLECTION ACCOUNT                        | PAYMENT THROUGH CIPS           | 33080222000177 | 05/10/2022 | 33080222700063 | 05/10/2022 | 3308220079 | 06/10/2022  | 3101160000268433 | 01/10/2022 | 440730    | 0          | 440730  | CORE-STEPS  |
| X-II    | KANSAL ENGINEERS AND CONTRACTORS-DELHI.         | PAYMENT THROUGH CIPS           | 33080222000178 | 06/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | 189594           | 05/10/2022 | 136300    | 0          | 136300  | CORE-STEPS  |
| X-II    | AGARWAL ENGINEERING WORKS-HYDERABAD             | PAYMENT THROUGH CIPS           | 33080222000179 | 06/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | 189593           | 05/10/2022 | 136300    | 0          | 136300  | CORE-STEPS  |
| X-II    | MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW | PAYMENT THROUGH CIPS           | 33080222000180 | 06/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | 189591           | 05/10/2022 | 136300    | 0          | 136300  | CORE-STEPS  |
| X-II    | POST MASTER                                     | PAYMENT THROUGH CIPS           | 33080222000181 | 06/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | 3455             | 30/09/2022 | 400       | 0          | 400     | CORE-STEPS  |
| X-II    | CWM/BIKANER                                     | PAYMENT THROUGH CIPS           | 33080222000182 | 06/10/2022 | 33080222700064 | 07/10/2022 | 3308220080 | 10/10/2022  | mis/ws/bkn/ci/10 | 05/10/2022 | 3850      | 0          | 3850    | CORE-STEPS  |
| X-II    | INNOTECH ENGINEERING DEVICES PRIVATE LIMITED    | PAYMENT THROUGH CIPS           | 33080222000184 | 07/10/2022 | 33080222700065 | 07/10/2022 | 3308220080 | 10/10/2022  | GST/2022-23/020  | 19/07/2022 | 47200     | 2304       | 44896   | CORE-STEPS  |
| X-II    | A O CASH GMTD BSNL BIKANER                      | PAYMENT THROUGH CIPS           | 33080222000185 | 10/10/2022 | 33080222700066 | 11/10/2022 | 3308220081 | 14/10/2022  | 2208798438       | 04/10/2022 | 776       | 0          | 776     | CORE-STEPS  |
| X-II    | RAJASTHAN EX SERVICEMEN CORPORATION LIMITED     | PAYMENT THROUGH CIPS           | 33080222000187 | 11/10/2022 | 33080222700066 | 11/10/2022 | 3308220081 | 14/10/2022  | 192888           | 07/09/2022 | 121962    | 4819       | 117143  | CORE-STEPS  |
| X-II    | WAE E BIKANER                                   | PAYMENT THROUGH CIPS           | 33080222000188 | 11/10/2022 | 33080222700066 | 11/10/2022 | 3308220081 | 14/10/2022  | ELECT/2022/48    | 10/10/2022 | 1869      | 0          | 1869    | CORE-STEPS  |
| X-II    | DY.CMM BIKANER                                  | PAYMENT THROUGH CIPS           | 33080222000189 | 11/10/2022 | 33080222700066 | 11/10/2022 | 3308220081 | 14/10/2022  | 3019             | 06/09/2022 | 500       | 0          | 500     | CORE-STEPS  |
| X-II    | DYNAMIC ENTERPRISES-RATLAM                      | PAYMENT THROUGH CIPS           | 33080222000190 | 12/10/2022 | 33080222700067 | 17/10/2022 | 3308220082 | 18/10/2022  | DE/BKN/WS/04     | 26/08/2022 | 1047554   | 117761     | 929793  | CORE-STEPS  |
| X-II    | DIVISIONAL CASHIER NWR BIKANER                  | DIVISIONAL CASHIER NWR BIKANER | 33080222000191 | 17/10/2022 | 33080222700068 | 17/10/2022 | 326631     | 19/10/2022  | 304E-1/SBF/vol.I | 13/10/2022 | 10000     | 0          | 10000   | BANK CHEQUE |
| X-II    | CWM/BIKANER                                     | PAYMENT THROUGH CIPS           | 33080222000192 | 17/10/2022 | 33080222700067 | 17/10/2022 | 3308220082 | 18/10/2022  | mis/ws/comp imp. | 15/10/2022 | 3740      | 0          | 3740    | CORE-STEPS  |
| X-II    | A O CASH GMTD BSNL BIKANER                      | PAYMENT THROUGH CIPS           | 33080222000193 | 18/10/2022 | 33080222700069 | 18/10/2022 | 3308220082 | 18/10/2022  | NDCRJ2208809994  | 04/10/2022 | 778       | 0          | 778     | CORE-STEPS  |
| X-II    | DIVISIONAL CASHIER NWR BIKANER                  | DIVISIONAL CASHIER NWR BIKANER | 33080222000194 | 18/10/2022 | 33080222700070 | 18/10/2022 | 326631     | 19/10/2022  | 03791            | 18/10/2022 | 3000      | 0          | 3000    | BANK CHEQUE |
| X-II    | POST MASTER                                     | PAYMENT THROUGH CIPS           | 33080222000195 | 19/10/2022 | 33080222700071 | 19/10/2022 | 3308220084 | 20/10/2022  | 3456             | 17/10/2022 | 400       | 0          | 400     | CORE-STEPS  |
| X-II    | DIVISIONAL CASHIER NWR BIKANER                  | DIVISIONAL CASHIER NWR BIKANER | 33080222000196 | 19/10/2022 | 33080222700072 | 19/10/2022 | 326632     | 20/10/2022  | 961E/PNM/Refer   | 19/10/2022 | 2000      | 0          | 2000    | BANK CHEQUE |
| X-II    | SHREE SHIVAM TRADING COMPANY                    | PAYMENT THROUGH CIPS           | 33080222000197 | 20/10/2022 | 33080222700073 | 20/10/2022 | 3308220085 | 21/10/2022  | 65               | 16/09/2022 | 4111      | 82         | 4029    | CORE-STEPS  |
| X-II    | SHREE SHIVAM TRADING COMPANY                    | PAYMENT THROUGH CIPS           | 33080222000198 | 20/10/2022 | 33080222700073 | 20/10/2022 | 3308220085 | 21/10/2022  | 69               | 22/09/2022 | 1118      | 22         | 1096    | CORE-STEPS  |
| X-II    | SHREE SHIVAM TRADING COMPANY                    | PAYMENT THROUGH CIPS           | 33080222000199 | 20/10/2022 | 33080222700073 | 20/10/2022 | 3308220085 | 21/10/2022  | 70               | 29/09/2022 | 3728      | 75         | 3653    | CORE-STEPS  |
| X-II    | RAJASTHAN EX SERVICEMEN CORPORATION LIMITED     | PAYMENT THROUGH CIPS           | 33080222000200 | 20/10/2022 | 33080222700073 | 20/10/2022 | 3308220085 | 21/10/2022  | 193257           | 01/10/2022 | 129410    | 5094       | 124316  | CORE-STEPS  |
| X-II    | CWM/BIKANER                                     | PAYMENT THROUGH CIPS           | 33080222000201 | 20/10/2022 | 33080222700073 | 20/10/2022 | 3308220085 | 21/10/2022  | 26G-1/cash imp.  | 20/10/2022 | 19580     | 0          | 19580   | CORE-STEPS  |
| X-II    | SAKSHAM AND COMPANY                             | PAYMENT THROUGH CIPS           | 33080222000202 | 21/10/2022 | 33080222700074 | 21/10/2022 | 3308220085 | 21/10/2022  | 3950             | 19/10/2022 | 39504     | 0          | 39504   | CORE-STEPS  |
| SBNS    | SHREE SUDARSHAN TUBE COMPANY-RAIPUR             | PAYMENT THROUGH CIPS           | 33080422000066 | 06/10/2022 | 33080422700022 | 07/10/2022 | 3308220080 | 10/10/2022  | SSTC/G/170/22-23 | 13/09/2022 | 986639    | 17710      | 968929  | CORE-STEPS  |
| SBNS    | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD      | PAYMENT THROUGH CIPS           | 33080422000067 | 10/10/2022 | 33080422700023 | 11/10/2022 | 3308220081 | 14/10/2022  | 4370             | 13/09/2022 | 74070     | 74         | 73996   | CORE-STEPS  |
| SBNS    | PRANAV INDUSTRIAL CORPORATION-THANE             | PAYMENT THROUGH CIPS           | 33080422000068 | 10/10/2022 | 33080422700023 | 11/10/2022 | 3308220081 | 14/10/2022  | PIC/22-23/095    | 03/09/2022 | 35636     | 36         | 35600   | CORE-STEPS  |
| SBNS    | GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA          | PAYMENT THROUGH CIPS           | 33080422000072 | 27/10/2022 | 33080422700024 | 27/10/2022 | 3308220087 | 31/10/2022  | TI/22-23/00169   | 27/09/2022 | 848302    | 15226      | 833076  | CORE-STEPS  |
| SBNS    | CHATURVEDI AND COBIKANER                        | PAYMENT THROUGH CIPS           | 33080422000074 | 29/10/2022 | 33080422700025 | 31/10/2022 | 3308220087 | 31/10/2022  | 508              | 07/10/2022 | 12744     | 0          | 12744   | CORE-STEPS  |
| PEN     | ASHA RAM KUMHAR                                 | PAYMENT THROUGH CIPS           | 33080922000071 | 20/10/2022 | 33080922700018 | 28/10/2022 | 3308220087 | 31/10/2022  | DCG33082200284   | 20/10/2022 | 1180728   | 54010      | 1126718 | CORE-STEPS  |
| PEN     | ASHA RAM KUMHAR                                 | PAYMENT THROUGH CIPS           | 33080922000072 | 20/10/2022 | 33080922700018 | 28/10/2022 | 3308220087 | 31/10/2022  |                  |            | 1085542   | 0          | 1085542 | CORE-STEPS  |
| PEN     | OM PRAKASH SHARMA                               | PAYMENT THROUGH CIPS           | 33080922000073 | 21/10/2022 | 33080922700018 | 28/10/2022 | 3308220087 | 31/10/2022  | DCG33082200287   | 21/10/2022 | 2000000   | 78010      | 1921990 | CORE-STEPS  |
| NPS     | AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086      | PAYMENT THROUGH CIPS           | 33082022000016 | 31/10/2022 | 33082022700016 | 31/10/2022 | 3308220087 | 31/10/2022  | 1001115302439    | 31/10/2022 | 3475032   | 0          | 3475032 | CORE-STEPS  |