

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

SECTIO N	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-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000327	03/10/2022	33070122700065	03/10/2022	3307220082	03/10/2022	22L010	22/09/2022	74864	0	74864	CORE- STEPS
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070122000328	03/10/2022	33070122700065	03/10/2022	3307220082	03/10/2022	12002	30/09/2022	25052	0	25052	CORE- STEPS
X-I	INDERJIT DIHANA	PAYMENT THROUGH CIPS	33070122000329	03/10/2022	33070122700065	03/10/2022	3307220082	03/10/2022	30641	15/09/2022	100098	0	100098	CORE- STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000330	03/10/2022	33070122700065	03/10/2022	3307220082	03/10/2022	A42	01/01/2022	12000	0	12000	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070122000331	03/10/2022	33070122700065	03/10/2022	3307220082	03/10/2022	A43	01/10/2022	3813	0	3813	CORE- STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070122000332	04/10/2022	33070122700066	04/10/2022	3307220083	04/10/2022	40	10/07/2022	324224	13285	310939	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000333	06/10/2022	33070122700067	06/10/2022	3307220084	06/10/2022	35	04/10/2022	899732.26	33563.26	866169	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000334	07/10/2022	33070122700068	07/10/2022	3307220085	07/10/2022	36	04/10/2022	2690584.01	121704.01	2568880	CORE- STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000335	07/10/2022	33070122700068	07/10/2022	3307220085	07/10/2022	37	04/10/2022	183077.09	6924.09	176153	CORE- STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000337	07/10/2022	33070122700068	07/10/2022	3307220085	07/10/2022	01	07/10/2022	33040	0	33040	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000338	10/10/2022	33070122700069	10/10/2022	3307220086	10/10/2022	006	05/10/2022	1039816.67	45383.67	994433	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000340	10/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	697900054	29/07/2022	1913847.96	185546.96	1728301	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000341	10/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	697900056	29/07/2022	1431611.06	138795.06	1292816	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	33070122000342	10/10/2022	33070122700069	10/10/2022	3307220086	10/10/2022	21	04/10/2022	354575	34695	319880	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	33070122000343	12/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	GUWN0A003719	05/08/2022	4021531.04	359197.04	3662334	CORE- STEPS
X-I	S.R. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000344	12/10/2022	33070122700070	12/10/2022	3307220087	12/10/2022	09	05/10/2022	121109.63	5794.63	115315	CORE- STEPS
X-I	JAIN MAHESHWARI AND CO	PAYMENT THROUGH CIPS	33070122000345	12/10/2022	33070122700071	14/10/2022	3307220088	15/10/2022	209,304,15,16	15/09/2021	4608	0	4608	CORE- STEPS
X-I	WAEI GEN IMP	PAYMENT THROUGH CIPS	33070122000346	12/10/2022	33070122700070	12/10/2022	3307220087	12/10/2022	LP/VOLXI	06/10/2022	23886	0	23886	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000347	12/10/2022	33070122700070	12/10/2022	3307220087	12/10/2022	22L011	10/10/2022	74747	0	74747	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000348	12/10/2022	33070122700070	12/10/2022	3307220087	12/10/2022	25784	09/10/2022	533119	0	533119	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070122000349	12/10/2022	33070122700070	12/10/2022	3307220087	12/10/2022	0003	07/10/2022	4895	0	4895	CORE- STEPS
X-I	SPOWS	PAYMENT THROUGH CIPS	33070122000350	12/10/2022	33070122700071	14/10/2022	3307220088	15/10/2022	20721	05/10/2022	344000	0	344000	CORE- STEPS
X-I	ANIL KUMAR GAUTAM	PAYMENT THROUGH CIPS	33070122000351	12/10/2022	33070122700071	14/10/2022	3307220088	15/10/2022	30643	06/10/2022	53100	0	53100	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000352	12/10/2022	33070122700070	12/10/2022	332254	12/10/2022	10555	12/10/2022	1416	0	1416	CASH
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	33070122000354	14/10/2022	33070122700071	14/10/2022	3307220088	15/10/2022	30997	13/10/2022	139558	0	139558	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000355	14/10/2022	33070122700071	14/10/2022	332255	15/10/2022	02	06/10/2022	950	0	950	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000356	14/10/2022	33070122700071	14/10/2022	332255	15/10/2022	10552	11/10/2022	4829	0	4829	CASH
X-I	AMM POST IMP BGKT	PAYMENT THROUGH CIPS	33070122000357	14/10/2022	33070122700071	14/10/2022	3307220088	15/10/2022	22-23/02	28/09/2022	1834	0	1834	CORE- STEPS
X-I	M/S TECHNO CRAFTS & SOLUTIONS	PAYMENT THROUGH CIPS	33070122000358	15/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	TCS/22-23/30	11/10/2022	2272348	222843	2049505	CORE- STEPS
X-I	BITES Ltd.	PAYMENT THROUGH CIPS	33070122000359	17/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	30996	08/10/2022	43612824	0	43612824	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000360	17/10/2022	33070122700072	17/10/2022	332256	17/10/2022	A46	14/10/2022	12000	0	12000	CASH
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070122000361	17/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	49	14/10/2022	1000	0	1000	CORE- STEPS

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X-I	UNIVERSAL ELECTRIC WORKS-JODHPUR	PAYMENT THROUGH CIPS	33070122000362	17/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	171	03/10/2022	360549	31668	328881	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000363	17/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	41	14/10/2022	486341.05	57267.05	429074	CORE- STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000364	17/10/2022	33070122700072	17/10/2022	3307220089	17/10/2022	42	14/10/2022	495624	56965	438659	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000365	19/10/2022	33070122700076	21/10/2022	3307220092	21/10/2022	AIPL/0124/22-23	10/10/2022	17586908.71	13422449.71	4164459	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000366	19/10/2022	33070122700073	19/10/2022	3307220090	19/10/2022	149	10/10/2022	31999	1409	30590	CORE- STEPS
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000367	19/10/2022	33070122700075	20/10/2022	3307220091	20/10/2022	10	15/10/2022	1546187	57449	1488738	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070122000368	19/10/2022	33070122700073	19/10/2022	3307220090	19/10/2022	RJ/JSR/PU/15	06/10/2022	552575.72	37981.72	514594	CORE- STEPS
X-I	SHRI GANPATI ENTERPRISES	PAYMENT THROUGH CIPS	33070122000369	19/10/2022	33070122700073	19/10/2022	3307220090	19/10/2022	72	12/10/2022	129000	5515	123485	CORE- STEPS
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070122000370	19/10/2022	33070122700073	19/10/2022	3307220090	19/10/2022	13811	07/10/2022	3076	0	3076	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000371	19/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20550	10/10/2022	7350	750	6600	CORE- STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33070122000372	19/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20544	03/10/2022	3715	379	3336	CORE- STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33070122000373	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20545	03/10/2022	7675	783	6892	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000374	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20549	03/10/2022	3300	337	2963	CORE- STEPS
X-I	VINAY CHHIPA	PAYMENT THROUGH CIPS	33070122000375	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20552	10/10/2022	6005	613	5392	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000376	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20551	10/10/2022	8850	903	7947	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000377	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20553	10/10/2022	5900	602	5298	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000378	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20554	10/10/2022	4950	505	4445	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000379	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20555	10/10/2022	4755	486	4269	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000380	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20556	10/10/2022	8750	893	7857	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000381	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20557	10/10/2022	8850	903	7947	CORE- STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33070122000382	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20558	10/10/2022	7850	801	7049	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000385	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20560	17/10/2022	3765	385	3380	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000386	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20561	17/10/2022	3765	385	3380	CORE- STEPS
X-I	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33070122000387	20/10/2022	33070122700074	20/10/2022	3307220091	20/10/2022	20562	17/10/2022	3765	385	3380	CORE- STEPS
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070122000388	21/10/2022	33070122700076	21/10/2022	3307220092	21/10/2022	A47	20/10/2022	3906	0	3906	CORE- STEPS
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000389	21/10/2022	33070122700076	21/10/2022	3307220092	21/10/2022	A44	06/10/2022	250	0	250	CORE- STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000390	21/10/2022	33070122700076	21/10/2022	332257	21/10/2022	A45	06/10/2022	500	0	500	CASH
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000391	21/10/2022	33070122700076	21/10/2022	3307220092	21/10/2022	22F004	10/10/2022	4940	0	4940	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000392	21/10/2022	33070122700076	21/10/2022	3307220092	21/10/2022	22M011	04/10/2022	7555	0	7555	CORE- STEPS
X-I	RAVINDRA KUMAR PUROHIT	PAYMENT THROUGH CIPS	33070122000393	21/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	10554	08/10/2022	3000	0	3000	CORE- STEPS
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070122000394	21/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	969E/WELFARE/PN M	18/10/2022	6975	0	6975	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000395	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	003	21/10/2022	472700.16	55350.16	417350	CORE- STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000396	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	004	21/10/2022	310509.12	36021.12	274488	CORE- STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070122000397	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	51	16/08/2022	324224	13285	310939	CORE- STEPS

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X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070122000398	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	71	17/10/2022	203471	24895	178576	CORE- STEPS
X-I	HIMANSHI GENSETS	PAYMENT THROUGH CIPS	33070122000399	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	159	10/09/2022	16942	1694	15248	CORE- STEPS
X-I	ANSARI ELECTRIC ENGINEERING WORKS	PAYMENT THROUGH CIPS	33070122000400	22/10/2022	33070122700077	22/10/2022	3307220093	22/10/2022	330	10/10/2022	6962	696	6266	CORE- STEPS
X-I	M/S HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33070122000401	27/10/2022	33070122700078	28/10/2022	3307220094	28/10/2022	RJ/JDU/PU/10	17/10/2022	1207927.5	182143.5	1025784	CORE- STEPS
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000402	27/10/2022	33070122700078	28/10/2022	3307220094	28/10/2022	50ps2223/10750	11/10/2022	277379	0	277379	CORE- STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS- Bikaner	PAYMENT THROUGH CIPS	33070122000404	28/10/2022	33070122700079	29/10/2022	3307220095	29/10/2022	192757	18/10/2022	160900	0	160900	CORE- STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070122000405	28/10/2022	33070122700079	29/10/2022	3307220095	29/10/2022	192758	18/10/2022	160900	0	160900	CORE- STEPS
X-I	AVON ELECTRIC AND REWINDING WORKSJAIPUR	AVON ELECTRIC AND REWINDING WORKSJAIPUR	33070122000406	31/10/2022	33070122700080	31/10/2022	332259	31/10/2022	20832	31/10/2022	7100	0	7100	BANK CHEQUE
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070322000105	06/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	T/22-23/612	01/09/2022	18833	19	18814	CORE- STEPS
SBS	THANWARDAS CHOTUMAL P. LTD.	PAYMENT THROUGH CIPS	33070322000106	27/10/2022	33070322700020	31/10/2022	3307220096	31/10/2022	1943	23/09/2022	77211	0	77211	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070322000107	28/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	3050	06/10/2022	14372	10642	3730	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000108	28/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	089/22-23	26/09/2022	373069	16024	357045	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	33070322000109	28/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	SD22218	03/08/2022	785302	14096	771206	CORE- STEPS
SBS	PRITAM ENTERPRISES-NORTH TWENTY FOUR PGS	PAYMENT THROUGH CIPS	33070322000110	28/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	12/PE/2022	30/09/2022	41300	0	41300	CORE- STEPS
SBS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33070322000111	28/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	220027	09/10/2022	155822	0	155822	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33070322000112	29/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	095/22-23	01/10/2022	165011	7912	157099	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33070322000113	29/10/2022	33070322700019	29/10/2022	3307220095	29/10/2022	2223102554	27/08/2022	294971	295	294676	CORE- STEPS
SBNS	METAL CRAFT ENGINEERING WORKS- BULANDSHAHR	PAYMENT THROUGH CIPS	33070422000178	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	MCEW/2223/142	09/09/2022	5428	0	5428	CORE- STEPS
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	33070422000179	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	05/22-23	23/08/2022	51566	0	51566	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000181	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	T/22-23/610	01/09/2022	12507	13	12494	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000182	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	35	01/10/2022	106200	0	106200	CORE- STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070422000183	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	TEW/22-23/26	07/09/2022	6514	163	6351	CORE- STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070422000184	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	TEW/22-23/25	06/09/2022	8142	163	7979	CORE- STEPS
SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070422000185	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	T0000062	14/09/2022	51330	51	51279	CORE- STEPS
SBNS	G M INDUSTRIESTHANE	PAYMENT THROUGH CIPS	33070422000186	05/10/2022	33070422700034	06/10/2022	3307220084	06/10/2022	023/22-23	30/08/2022	142780	0	142780	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33070422000187	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	PIC/22-23/107	19/09/2022	189862	190	189672	CORE- STEPS
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33070422000189	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	JU/11/100	21/07/2022	14400	72	14328	CORE- STEPS
SBNS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	33070422000190	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	SBS/34/22-23	30/09/2022	30680	31	30649	CORE- STEPS
SBNS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	33070422000191	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	9110200901	26/08/2022	42480	43	42437	CORE- STEPS
SBNS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33070422000192	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	9510160471	14/09/2022	16933	17	16916	CORE- STEPS
SBNS	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	33070422000193	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	688/22-23	29/09/2022	27258	0	27258	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000194	18/10/2022	33070422700035	19/10/2022	3307220090	19/10/2022	43	07/10/2022	218088	0	218088	CORE- STEPS
SBNS	UBIXA	PAYMENT THROUGH CIPS	33070422000195	27/10/2022	33070422700036	28/10/2022	3307220094	28/10/2022	220580	23/09/2022	12814	0	12814	CORE- STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33070422000196	27/10/2022	33070422700036	28/10/2022	3307220094	28/10/2022	220016	16/09/2022	36000	0	36000	CORE- STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33070422000197	27/10/2022	33070422700036	28/10/2022	3307220094	28/10/2022	220013A	09/10/2022	75000	0	75000	CORE- STEPS
SBNS	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	33070422000198	28/10/2022	33070422700036	28/10/2022	3307220094	28/10/2022	19/22-23	27/07/2022	10298	11	10287	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33070422000199	28/10/2022	33070422700037	29/10/2022	3307220095	29/10/2022	PIC/22-23/064	01/08/2022	55460	56	55404	CORE- STEPS
PEN	RAJENDRA KUMAR BADGUJAR	PAYMENT THROUGH CIPS	33070922000146	18/10/2022	33070922700016	18/10/2022	3307220090	19/10/2022			1135619	0	1135619	CORE- STEPS
PEN	RAJENDRA KUMAR BADGUJAR	PAYMENT THROUGH CIPS	33070922000147	18/10/2022	33070922700016	18/10/2022	3307220090	19/10/2022	DCG33072200503	18/10/2022	1256904	54000	1202904	CORE- STEPS

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	DEDUCTION	NET AMT	PAYMODE
PEN	GHANSHYAM SONI	PAYMENT THROUGH CIPS	33070922000148	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022	DCG33072200509	27/10/2022	1691811	74300	1617511	CORE- STEPS
PEN	GHANSHYAM SONI	PAYMENT THROUGH CIPS	33070922000149	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022			1461155	0	1461155	CORE- STEPS
PEN	KAILASH CHANDRA CHOUHAN	PAYMENT THROUGH CIPS	33070922000150	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022	DCG33072200510	27/10/2022	1098825	49000	1049825	CORE- STEPS
PEN	KAILASH CHANDRA CHOUHAN	PAYMENT THROUGH CIPS	33070922000151	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022			963615	0	963615	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070922000152	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022	DCG33072200511	27/10/2022	1641717	72100	1569617	CORE- STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33070922000153	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022			1417890	0	1417890	CORE- STEPS
PEN	ARUN KAPOOR	PAYMENT THROUGH CIPS	33070922000154	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022	DCG33072200512	27/10/2022	1164996	53600	1111396	CORE- STEPS
PEN	ARUN KAPOOR	PAYMENT THROUGH CIPS	33070922000155	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022			1054077	0	1054077	CORE- STEPS
PEN	MADHU BALA	PAYMENT THROUGH CIPS	33070922000156	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022	DCG33072200513	27/10/2022	610271	30000	580271	CORE- STEPS
PEN	MADHU BALA	PAYMENT THROUGH CIPS	33070922000157	27/10/2022	33070922700017	27/10/2022	3307220096	31/10/2022			709929	0	709929	CORE- STEPS