

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2022 TO 31/12/2022**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000235	02/12/2022	33080222700086	05/12/2022	326638	05/12/2022	304E-1/SBF/vol.I	01/12/2022	33D0800208	10000	0	10000	BANK CHEQUE
X-II	ABID HUSAIN-BIKANER	PAYMENT THROUGH CIPS	33080222000236	05/12/2022	33080222700087	06/12/2022	3308220103	07/12/2022	52	24/09/2022	MM13:134815	210253	37256	172997	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000237	05/12/2022	33080222700088	06/12/2022	3308220103	07/12/2022	3101160000275405	02/12/2022	B330800029	389696	0	389696	CORE-STEPS
X-II	APO NWR WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080222000238	06/12/2022	33080222700087	06/12/2022	3308220103	07/12/2022	P-961E/PNM/Refer	26/11/2022	A330800056	2000	0	2000	CORE-STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000239	08/12/2022	33080222700089	09/12/2022	3308220104	14/12/2022	NDCRJ2209329049	04/12/2022	33A0800526	778	0	778	CORE-STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080222000240	08/12/2022	33080222700089	09/12/2022	3308220104	14/12/2022	2209329216	04/12/2022	33A0800526	777	0	777	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080222000241	08/12/2022	33080222700090	14/12/2022	3308220104	14/12/2022	DE/BKNWS/05	17/11/2022	MM13:87436	1047554	150964	896590	CORE-STEPS
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000242	08/12/2022	33080222700089	09/12/2022	3308220104	14/12/2022	ELECT/2022/61	30/11/2022	33W0800264	1441	0	1441	CORE-STEPS
X-II	AFA W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000243	10/12/2022	33080222700090	14/12/2022	3308220104	14/12/2022	ADM03	07/12/2022	33A0800195	540	0	540	CORE-STEPS
X-II	ASSISTANT FINANCIAL ADVISOR W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000244	10/12/2022	33080222700090	14/12/2022	3308220104	14/12/2022	ADM06	08/12/2022	33A0800261	1800	0	1800	CORE-STEPS
X-II	SACHYAY ENTERPRIZES	PAYMENT THROUGH CIPS	33080222000245	14/12/2022	33080222700091	15/12/2022	3308220105	19/12/2022	20	17/10/2022	S330800060	5500	550	4950	CORE-STEPS
X-II	SACHYAY ENTERPRIZES	PAYMENT THROUGH CIPS	33080222000246	14/12/2022	33080222700091	15/12/2022	3308220105	19/12/2022	21	22/11/2022	S330800060	2200	220	1980	CORE-STEPS
X-II	SACHYAY ENTERPRIZES	PAYMENT THROUGH CIPS	33080222000247	14/12/2022	33080222700091	15/12/2022	3308220105	19/12/2022	22	01/12/2022	S330800060	8250	825	7425	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000248	16/12/2022	33080222700092	19/12/2022	3308220105	19/12/2022	mis/ws/c.m./15	15/12/2022	33C0800021	3600	0	3600	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080222000249	16/12/2022	33080222700092	19/12/2022	3308220105	19/12/2022	198444	02/12/2022	R330800043	133134	4826	128308	CORE-STEPS
X-II	APO NWR WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080222000250	17/12/2022	33080222700092	19/12/2022	3308220105	19/12/2022	3505	16/12/2022	A330800056	2000	0	2000	CORE-STEPS
X-II	HARIRAM CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	33080222000251	20/12/2022	33080222700093	20/12/2022	3308220106	27/12/2022	207660	20/12/2022	MM13:1026412	43600	0	43600	CORE-STEPS
X-II	JAKHAD ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	33080222000252	20/12/2022	33080222700093	20/12/2022	3308220106	27/12/2022	207661	20/12/2022	MM13:1059874	43600	0	43600	CORE-STEPS
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000253	21/12/2022	33080222700094	23/12/2022	3308220106	27/12/2022	ELECT/2022/63	17/12/2022	33W0800264	1911	0	1911	CORE-STEPS
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33080222000254	27/12/2022	33080222700095	28/12/2022	3308220108	29/12/2022	3953	22/12/2022	MM13:105609	376860	0	376860	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000255	28/12/2022	33080222700096	29/12/2022	326640	29/12/2022	304E-1/SBF/HELP/	27/12/2022	33D0800208	10000	0	10000	BANK CHEQUE
X-II	AFA W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000256	28/12/2022	33080222700097	29/12/2022	3308220108	29/12/2022	ADM/GEN/04	19/12/2022	33A0800195	891	0	891	CORE-STEPS
X-II	ASSISTANT FINANCIAL ADVISOR W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000257	28/12/2022	33080222700097	29/12/2022	3308220108	29/12/2022	ADM/COMP/07	19/12/2022	33A0800261	1400	0	1400	CORE-STEPS
X-II	SHREE CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33080222000258	28/12/2022	33080222700097	29/12/2022	3308220108	29/12/2022	SCR/2022-23/09	12/12/2022	MM13:122741	60441	2711	57730	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000259	28/12/2022	33080222700097	29/12/2022	3308220108	29/12/2022	26G-1/cash im/12	27/12/2022	33C0800022	16728	0	16728	CORE-STEPS
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000260	29/12/2022	33080222700098	29/12/2022	3308220108	29/12/2022	ELECT./2022/64	24/12/2022	33W0800264	1821	0	1821	CORE-STEPS
SBS	CANDES TECHNOLOGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080322000017	02/12/2022	33080322700011	05/12/2022	3308220101	05/12/2022	CTPL/22-23/01643	19/11/2022	MM13GEM16154	462000	7831	454169	CORE-STEPS
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33080322000018	19/12/2022	33080322700012	20/12/2022	3308220106	27/12/2022	222449	03/12/2022	MM13:145616	84960	0	84960	CORE-STEPS
SBS	MARS TRADER-THANE	PAYMENT THROUGH CIPS	33080322000019	22/12/2022	33080322700013	23/12/2022	3308220106	27/12/2022	MARS/04	08/07/2022	MM13:1061906	66080	330	65750	CORE-STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33080322000020	22/12/2022	33080322700013	23/12/2022	3308220106	27/12/2022	BE-374/22-23	03/12/2022	MM13:2564	22727	137	22590	CORE-STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33080322000021	27/12/2022	33080322700014	28/12/2022	3308220108	29/12/2022	DEPL/793	30/11/2022	MM13:1060259	132042	132	131910	CORE-STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	33080322000022	28/12/2022	33080322700015	29/12/2022	3308220108	29/12/2022	SBIS/214/22-23	13/12/2022	MM13:1035728	152220	913	151307	CORE-STEPS
SBNS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33080422000094	19/12/2022	33080422700031	20/12/2022	3308220106	27/12/2022	128/22-23	15/11/2022	MM13:6503	12978	1116	11862	CORE-STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33080422000095	22/12/2022	33080422700032	23/12/2022	3308220106	27/12/2022	TEW/22-23/51	19/12/2022	MM13:1040781	59826	1197	58629	CORE-STEPS
SBNS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080422000096	22/12/2022	33080422700032	23/12/2022	3308220106	27/12/2022	SDINWR/22-23/50	26/11/2022	MM13:8331	171808	0	171808	CORE-STEPS
SBNS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33080422000097	23/12/2022	33080422700033	28/12/2022	3308220108	29/12/2022	BE-373/22-23	03/12/2022	MM13:2564	1070241	83424	986817	CORE-STEPS
SBNS	NVJ ELECTRONICS AND SERVICES-HOWRAH	PAYMENT THROUGH CIPS	33080422000098	26/12/2022	33080422700033	28/12/2022	3308220108	29/12/2022	GST/236/22-23	14/09/2022	MM13:1941	45182	45	45137	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2022 TO 31/12/2022**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
PEN	DEVENDER KUMAR	PAYMENT THROUGH CIPS	33080922000088	27/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022	DCG33082200345	27/12/0022	53300084529	1691811	78751	1613060	CORE-STEPS
PEN	DEVENDER KUMAR	PAYMENT THROUGH CIPS	33080922000089	27/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022			53300084529	1461155	0	1461155	CORE-STEPS
PEN	SUSHILA	PAYMENT THROUGH CIPS	33080922000090	27/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022	DCG33082200348	27/12/0022	53308667822	685688	30010	655678	CORE-STEPS
PEN	SUSHILA	PAYMENT THROUGH CIPS	33080922000091	27/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022			53308667822	737460	0	737460	CORE-STEPS
PEN	SMT.DURGA DEVI	PAYMENT THROUGH CIPS	33080922000092	28/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022	DCG33082200354	28/12/0022	53300076430	865053	30010	835043	CORE-STEPS
PEN	SMT.DURGA DEVI	PAYMENT THROUGH CIPS	33080922000093	28/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022			53300076430	782691	0	782691	CORE-STEPS
PEN	CHANDRA KANTA	PAYMENT THROUGH CIPS	33080922000094	28/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022	DCG33082200357	28/12/0022	53308605415	508841	30010	478831	CORE-STEPS
PEN	CHANDRA KANTA	PAYMENT THROUGH CIPS	33080922000095	28/12/2022	33080922700022	29/12/2022	3308220110	30/12/2022			53308605415	674531	0	674531	CORE-STEPS
NPS	AXIS BANK LTD NPS TRUST ACCOUNT NO 2001086	PAYMENT THROUGH CIPS	33082022000020	29/12/2022	33082022700020	29/12/2022	3308220110	30/12/2022	1001115302454	29/12/2022	A330800041	3261865	0	3261865	CORE-STEPS