

**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-I     | ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD                | PAYMENT THROUGH CIPS                    | 33070122000460 | 02/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 199688       | 15/11/2022 | MM13:84949   | 117500     | 0         | 117500  | CORE-<br>STEPS |
| X-I     | INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI     | PAYMENT THROUGH CIPS                    | 33070122000461 | 02/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 199689       | 15/11/2022 | MM13:127978  | 117500     | 0         | 117500  | CORE-<br>STEPS |
| X-I     | DYNAMIC ENTERPRISES-RATLAM                                      | PAYMENT THROUGH CIPS                    | 33070122000462 | 02/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 202777       | 28/11/2022 | MM13:87436   | 201500     | 0         | 201500  | CORE-<br>STEPS |
| X-I     | CWM TECH IMP  | PAYMENT THROUGH CIPS                    | 33070122000463 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 22L014       | 24/11/2022 | 33C0702127   | 74830      | 0         | 74830   | CORE-<br>STEPS |
| X-I     | CWM MILL WRIGHT   | PAYMENT THROUGH CIPS                    | 33070122000464 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 22m013       | 24/11/2022 | 33C0702191   | 7305       | 0         | 7305    | CORE-<br>STEPS |
| X-I     | CWM FASTAG IMP  | PAYMENT THROUGH CIPS                    | 33070122000465 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 22f006       | 24/11/2022 | C330700025   | 4990       | 0         | 4990    | CORE-<br>STEPS |
| X-I     | WAEE GEN IMP  | PAYMENT THROUGH CIPS                    | 33070122000466 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | WS/ELEC/LP   | 01/12/2022 | 33W0702137   | 24073      | 0         | 24073   | CORE-<br>STEPS |
| X-I     | RAJAB CONSTRUCTION CO-JODHPUR                                   | PAYMENT THROUGH CIPS                    | 33070122000467 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 20631        | 28/11/2022 | MM13:98450   | 452112     | 0         | 452112  | CORE-<br>STEPS |
| X-I     | S.R. ENTERPRISES-JODHPUR  | PAYMENT THROUGH CIPS                    | 33070122000470 | 03/12/2022 | 33070122700088 | 03/12/2022 | 3307220110 | 03/12/2022  | 31000        | 02/12/2022 | MM13:1005618 | 75607      | 0         | 75607   | CORE-<br>STEPS |
| X-I     | S B ENTERPRISES   | PAYMENT THROUGH CIPS                    | 33070122000471 | 03/12/2022 | 33070122700089 | 07/12/2022 | 3307220111 | 07/12/2022  | 008          | 02/12/2022 | S330700077   | 1039816.67 | 41064.67  | 998752  | CORE-<br>STEPS |
| X-I     | J B SHEIKH AND SONS   | PAYMENT THROUGH CIPS                    | 33070122000472 | 07/12/2022 | 33070122700089 | 07/12/2022 | 3307220111 | 07/12/2022  | 30501        | 03/12/2022 | J330700008   | 105349     | 0         | 105349  | CORE-<br>STEPS |
| X-I     | AMIT TRADER-JODHPUR   | PAYMENT THROUGH CIPS                    | 33070122000473 | 09/12/2022 | 33070122700090 | 09/12/2022 | 3307220112 | 09/12/2022  | 08/2022-23   | 28/11/2022 | MM13:1059883 | 287832     | 33756     | 254076  | CORE-<br>STEPS |
| X-I     | AMIT TRADER-JODHPUR   | PAYMENT THROUGH CIPS                    | 33070122000474 | 09/12/2022 | 33070122700090 | 09/12/2022 | 3307220112 | 09/12/2022  | 07           | 28/11/2022 | MM13:1059883 | 439597     | 50096     | 389501  | CORE-<br>STEPS |
| X-I     | ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.               | PAYMENT THROUGH CIPS                    | 33070122000475 | 09/12/2022 | 33070122700091 | 10/12/2022 | 3307220113 | 10/12/2022  | 204108       | 03/12/2022 | MM13:84949   | 379600     | 0         | 379600  | CORE-<br>STEPS |
| X-I     | KESARA SYNTAX PRIVATE LIMITED-DELHI.                            | PAYMENT THROUGH CIPS                    | 33070122000476 | 09/12/2022 | 33070122700091 | 10/12/2022 | 3307220113 | 10/12/2022  | 204109       | 03/12/2022 | MM13:92559   | 379600     | 0         | 379600  | CORE-<br>STEPS |
| X-I     | SRI DHANALAKSHMI ENGINEERING ENTERPRISESWARANGAL                | PAYMENT THROUGH CIPS                    | 33070122000477 | 09/12/2022 | 33070122700091 | 10/12/2022 | 3307220113 | 10/12/2022  | 204110       | 03/12/2022 | MM13:92900   | 379600     | 0         | 379600  | CORE-<br>STEPS |
| X-I     | RIDHI SIDDHI STEEL CORPORATIONMUMBAI                            | PAYMENT THROUGH CIPS                    | 33070122000478 | 09/12/2022 | 33070122700091 | 10/12/2022 | 3307220113 | 10/12/2022  | 205002       | 08/12/2022 | MM13:11047   | 81690      | 0         | 81690   | CORE-<br>STEPS |
| X-I     | R.N.INDUSTRIES  | PAYMENT THROUGH CIPS                    | 33070122000479 | 10/12/2022 | 33070122700091 | 10/12/2022 | 3307220113 | 10/12/2022  | 96/2022      | 09/12/2022 | R330700096   | 2439445.18 | 91670.18  | 2347775 | CORE-<br>STEPS |
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP                         | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070122000480 | 12/12/2022 | 33070122700092 | 13/12/2022 | 332266     | 13/12/2022  | EC/22-23     | 08/12/2022 | CSH3307001   | 6000       | 0         | 6000    | CASH           |
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP                         | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070122000481 | 12/12/2022 | 33070122700098 | 29/12/2022 | 332268     | 29/12/2022  | A48          | 02/11/2022 | CSH3307001   | 7500       | 0         | 7500    | CASH           |
| X-I     | MEMBER SECRETARY RAJASTHAN STATE POLLUTION CONTROL BOARD JAJPUR | PAYMENT THROUGH CIPS                    | 33070122000483 | 13/12/2022 | 33070122700092 | 13/12/2022 | 3307220115 | 13/12/2022  | A56          | 12/12/0022 | M330700044   | 2000       | 0         | 2000    | CORE-<br>STEPS |
| X-I     | JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR                     | PAYMENT THROUGH CIPS                    | 33070122000484 | 13/12/2022 | 33070122700092 | 13/12/2022 | 3307220115 | 13/12/2022  | 25784        | 10/12/2022 | 33J0701698   | 527378     | 0         | 527378  | CORE-<br>STEPS |
| X-I     | SHANTI INDUSTRIES-JODHPUR                                       | PAYMENT THROUGH CIPS                    | 33070122000486 | 13/12/2022 | 33070122700092 | 13/12/2022 | 3307220115 | 13/12/2022  | 19           | 03/11/2022 | MM13:155417  | 108816     | 12840     | 95976   | CORE-<br>STEPS |
| X-I     | DIVYANSHU ENTERPRISES-JODHPUR                                   | PAYMENT THROUGH CIPS                    | 33070122000487 | 14/12/2022 | 33070122700093 | 14/12/2022 | 3307220116 | 14/12/2022  | 157          | 10/12/2022 | MM13:1025110 | 136263     | 5798      | 130465  | CORE-<br>STEPS |
| X-I     | M/S HUGHES AND HUGHES CHEM LIMITED                              | PAYMENT THROUGH CIPS                    | 33070122000488 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | RJ/JSR/PU/17 | 05/12/2022 | M330700135   | 1192665.18 | 45639.18  | 1147026 | CORE-<br>STEPS |
| X-I     | KANSAL ENGINEERS AND CONTRACTORS-DELHI.                         | PAYMENT THROUGH CIPS                    | 33070122000489 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 54           | 12/12/2022 | MM13:118765  | 992109     | 36977     | 955132  | CORE-<br>STEPS |
| X-I     | MS RAJPUT TOUR AND TRAVELS                                      | PAYMENT THROUGH CIPS                    | 33070122000490 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 532          | 13/10/2022 | M330700093   | 238755     | 10119     | 228636  | CORE-<br>STEPS |
| X-I     | KANSAL ENGINEERS AND CONTRACTORS-DELHI.                         | PAYMENT THROUGH CIPS                    | 33070122000491 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 53           | 12/12/2022 | MM13:118765  | 2568230.6  | 103103.6  | 2465127 | CORE-<br>STEPS |
| X-I     | SPO/WS  | PAYMENT THROUGH CIPS                    | 33070122000492 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 20723        | 15/12/2022 | 33S0701642   | 344000     | 0         | 344000  | CORE-<br>STEPS |
| X-I     | RAJAB CONSTRUCTION CO-JODHPUR                                   | PAYMENT THROUGH CIPS                    | 33070122000493 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 168          | 12/12/2022 | MM13:98450   | 435591.66  | 46491.66  | 389100  | CORE-<br>STEPS |
| X-I     | RAJAB CONSTRUCTION CO-JODHPUR                                   | PAYMENT THROUGH CIPS                    | 33070122000494 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 169          | 14/12/2022 | MM13:98450   | 479468.88  | 51116.88  | 428352  | CORE-<br>STEPS |
| X-I     | CWM TECH IMP  | PAYMENT THROUGH CIPS                    | 33070122000495 | 15/12/2022 | 33070122700094 | 15/12/2022 | 3307220117 | 15/12/2022  | 22L015       | 07/12/2022 | 33C0702127   | 74951      | 0         | 74951   | CORE-<br>STEPS |
| X-I     | RAJAB CONSTRUCTION CO-JODHPUR                                   | PAYMENT THROUGH CIPS                    | 33070122000496 | 16/12/2022 | 33070122700095 | 17/12/2022 | 3307220118 | 17/12/2022  | 171          | 15/12/2022 | MM13:98450   | 491782.75  | 54345.75  | 437437  | CORE-<br>STEPS |
| X-I     | SSE DRAWING IMP   | PAYMENT THROUGH CIPS                    | 33070122000497 | 17/12/2022 | 33070122700095 | 17/12/2022 | 3307220118 | 17/12/2022  | 1            | 06/12/2022 | 33S0702136   | 271        | 0         | 271     | CORE-<br>STEPS |
| X-I     | DYCMC ENTERTAINMENT IMP.  | PAYMENT THROUGH CIPS                    | 33070122000498 | 17/12/2022 | 33070122700095 | 17/12/2022 | 3307220118 | 17/12/2022  | A57          | 13/12/0022 | 33D0702198   | 250        | 0         | 250     | CORE-<br>STEPS |
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP                         | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070122000499 | 17/12/2022 | 33070122700095 | 17/12/2022 | 332267     | 17/12/2022  | A58          | 13/12/0022 | CSH3307001   | 500        | 0         | 500     | CASH           |

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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  | PARTY CODE   | GROSS AMT   | DEDUCTION | NET AMT  | PAYMODE        |
|---------|---|---|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|--------------|-------------|-----------|----------|----------------|
| X-I     | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP                         | DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP | 33070122000500 | 17/12/2022 | 33070122700095 | 17/12/2022 | 332267     | 17/12/2022  | A59             | 14/12/2022 | CSH3307001   | 6875        | 0         | 6875     | CASH           |
| X-I     | R.N.INDUSTRIES  | PAYMENT THROUGH CIPS                    | 33070122000501 | 20/12/2022 | 33070122700096 | 21/12/2022 | 3307220119 | 21/12/2022  | 97/2022         | 12/12/2022 | R330700096   | 2718554.44  | 376166.44 | 2342388  | CORE-<br>STEPS |
| X-I     | ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI                 | PAYMENT THROUGH CIPS                    | 33070122000502 | 20/12/2022 | 33070122700096 | 21/12/2022 | 3307220119 | 21/12/2022  | AIPL/0204/22-23 | 16/12/2022 | MM13:94460   | 13484089.45 | 606012.45 | 12878077 | CORE-<br>STEPS |
| X-I     | MOHAMMAD RAFIK-JODHPUR  | PAYMENT THROUGH CIPS                    | 33070122000504 | 21/12/2022 | 33070122700096 | 21/12/2022 | 3307220119 | 21/12/2022  | 11              | 16/12/2022 | MM13:98712   | 77313.75    | 3334.75   | 73979    | CORE-<br>STEPS |
| X-I     | MEMBER SECRETARY RAJASTHAN STATE POLLUTION CONTROL BOARD JAIPUR | PAYMENT THROUGH CIPS                    | 33070122000506 | 21/12/2022 | 33070122700096 | 21/12/2022 | 3307220119 | 21/12/2022  | 30653           | 16/12/2022 | M330700044   | 495000      | 0         | 495000   | CORE-<br>STEPS |
| X-I     | SHREE GANESH ELECTRIC COMPANY                                   | PAYMENT THROUGH CIPS                    | 33070122000507 | 23/12/2022 | 33070122700097 | 23/12/2022 | 3307220120 | 23/12/2022  | 74              | 24/11/2022 | 33S0701616   | 340331      | 16306     | 324025   | CORE-<br>STEPS |
| X-I     | SHREE GANESH ELECTRIC COMPANY                                   | PAYMENT THROUGH CIPS                    | 33070122000509 | 23/12/2022 | 33070122700097 | 23/12/2022 | 3307220120 | 23/12/2022  | 73              | 24/11/2022 | 33S0701616   | 149443      | 9701      | 139742   | CORE-<br>STEPS |
| X-I     | CWM GEN IMP   | PAYMENT THROUGH CIPS                    | 33070122000511 | 23/12/2022 | 33070122700097 | 23/12/2022 | 3307220120 | 23/12/2022  | A60             | 19/12/2022 | 33C0702125   | 3892        | 0         | 3892     | CORE-<br>STEPS |
| X-I     | WAEI GEN IMP  | PAYMENT THROUGH CIPS                    | 33070122000512 | 23/12/2022 | 33070122700097 | 23/12/2022 | 3307220120 | 23/12/2022  | WS/ELEC/LP      | 15/12/2022 | 33W0702137   | 24719       | 0         | 24719    | CORE-<br>STEPS |
| X-I     | RAMA TOURS  | PAYMENT THROUGH CIPS                    | 33070122000514 | 23/12/2022 | 33070122700097 | 23/12/2022 | 3307220120 | 23/12/2022  | 261             | 22/11/2022 | R330700078   | 4738        | 95        | 4643     | CORE-<br>STEPS |
| X-I     | ADHIRAJ ELECTRICAL AND ENGINEERING                              | PAYMENT THROUGH CIPS                    | 33070122000515 | 24/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | AEE-039/2022-23 | 10/12/2022 | M330700129   | 288358.86   | 25550.86  | 262808   | CORE-<br>STEPS |
| X-I     | PINTU LAL MEENA   | PAYMENT THROUGH CIPS                    | 33070122000516 | 26/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 59              | 26/12/2022 | 22729805076  | 19551       | 0         | 19551    | CORE-<br>STEPS |
| X-I     | SAFA GEN IMP  | PAYMENT THROUGH CIPS                    | 33070122000517 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 58              | 23/12/2022 | 33S0702134   | 1587        | 0         | 1587     | CORE-<br>STEPS |
| X-I     | CWM MILL WRIGHT   | PAYMENT THROUGH CIPS                    | 33070122000518 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 22M014          | 08/12/2022 | 33C0702191   | 7571        | 0         | 7571     | CORE-<br>STEPS |
| X-I     | RAMA TOURS  | PAYMENT THROUGH CIPS                    | 33070122000519 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 290             | 18/12/2022 | R330700078   | 15158       | 304       | 14854    | CORE-<br>STEPS |
| X-I     | AMM GEN IMP BGKT  | PAYMENT THROUGH CIPS                    | 33070122000520 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 06              | 20/12/2022 | 33A0702121   | 2000        | 0         | 2000     | CORE-<br>STEPS |
| X-I     | DYCOMM POST IMP   | PAYMENT THROUGH CIPS                    | 33070122000521 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 10563           | 19/12/2022 | 33D0702129   | 4515        | 0         | 4515     | CORE-<br>STEPS |
| X-I     | AZURE POWER INDIA P Ltd   | PAYMENT THROUGH CIPS                    | 33070122000522 | 29/12/2022 | 33070122700098 | 29/12/2022 | 3307220122 | 29/12/2022  | 50PS2223/11022  | 13/12/2022 | A330700079   | 224483      | 0         | 224483   | CORE-<br>STEPS |
| X-I     | SKF INDIA LTD-GURGAON   | PAYMENT THROUGH CIPS                    | 33070122000523 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | GUVNOA006610    | 25/11/2022 | MM13:1735    | 2049483.72  | 75727.72  | 1973756  | CORE-<br>STEPS |
| X-I     | KESARA SYNTAX PRIVATE LIMITED-NEW DELHI                         | PAYMENT THROUGH CIPS                    | 33070122000524 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | KSPL/22-23/154  | 22/12/2022 | MM13:1403    | 747109.25   | 73218.25  | 673891   | CORE-<br>STEPS |
| X-I     | SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.                      | PAYMENT THROUGH CIPS                    | 33070122000525 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | 22              | 20/12/2022 | MM13:126244  | 1650698     | 160511    | 1490187  | CORE-<br>STEPS |
| X-I     | NIRMITEE ROBOTICS INDIA LIMITED                                 | PAYMENT THROUGH CIPS                    | 33070122000526 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | 24              | 23/12/2022 | N330700009   | 466546      | 36547     | 429999   | CORE-<br>STEPS |
| X-I     | N R ENTERPRISES-PUNE.   | PAYMENT THROUGH CIPS                    | 33070122000528 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | NRE/IVX/22059   | 20/09/2022 | MM13:141463  | 24780       | 496       | 24284    | CORE-<br>STEPS |
| X-I     | SHRI GANPATI ENTERPRISES  | PAYMENT THROUGH CIPS                    | 33070122000529 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | 84              | 27/12/2022 | 3307GEM08252 | 129000      | 5515      | 123485   | CORE-<br>STEPS |
| X-I     | SAFA COMP IMP   | PAYMENT THROUGH CIPS                    | 33070122000530 | 30/12/2022 | 33070122700099 | 30/12/2022 | 3307220123 | 30/12/2022  | 49              | 30/12/2022 | 33S0702133   | 1000        | 0         | 1000     | CORE-<br>STEPS |
| SBS     | MOHINDRA ENTERPRISES-JALANDHAR                                  | PAYMENT THROUGH CIPS                    | 33070322000140 | 01/12/2022 | 33070322700024 | 01/12/2022 | 3307220109 | 01/12/2022  | T/22-23/991     | 02/11/2022 | MM13:827     | 8878        | 9         | 8869     | CORE-<br>STEPS |
| SBS     | SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD                       | PAYMENT THROUGH CIPS                    | 33070322000141 | 01/12/2022 | 33070322700024 | 01/12/2022 | 3307220109 | 01/12/2022  | GB/163/22-23    | 03/11/2022 | MM13:2241    | 11756       | 22        | 11734    | CORE-<br>STEPS |
| SBS     | TRADE INDIA ENTERPRISES-BHOPAL                                  | PAYMENT THROUGH CIPS                    | 33070322000142 | 01/12/2022 | 33070322700024 | 01/12/2022 | 3307220109 | 01/12/2022  | TIE/22-23/14    | 07/11/2022 | MM13:1042854 | 76347       | 1909      | 74438    | CORE-<br>STEPS |
| SBS     | RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI                | PAYMENT THROUGH CIPS                    | 33070322000143 | 01/12/2022 | 33070322700025 | 13/12/2022 | 3307220115 | 13/12/2022  | RDDN/22-23/180  | 13/09/2022 | MM13:6412    | 187264      | 187       | 187077   | CORE-<br>STEPS |
| SBS     | ECH JE ENTERPRISES-ALLAHABAD                                    | PAYMENT THROUGH CIPS                    | 33070322000144 | 01/12/2022 | 33070322700024 | 01/12/2022 | 3307220109 | 01/12/2022  | 2219            | 16/11/2022 | MM13:136744  | 42616       | 3835      | 38781    | CORE-<br>STEPS |
| SBS     | ELASTOMECH-KOLKATA  | PAYMENT THROUGH CIPS                    | 33070322000145 | 01/12/2022 | 33070322700024 | 01/12/2022 | 3307220109 | 01/12/2022  | M-2223194       | 12/11/2022 | MM13:1003068 | 14018       | 0         | 14018    | CORE-<br>STEPS |
| SBS     | UNITRADE INDIA-VADODARA   | PAYMENT THROUGH CIPS                    | 33070322000149 | 14/12/2022 | 33070322700026 | 14/12/2022 | 3307220116 | 14/12/2022  | RL/22/228       | 15/11/2022 | MM13:783     | 521201      | 9355      | 511846   | CORE-<br>STEPS |
| SBS     | SHYAM TRADERS-DELHI   | PAYMENT THROUGH CIPS                    | 33070322000150 | 14/12/2022 | 33070322700026 | 14/12/2022 | 3307220116 | 14/12/2022  | 26              | 18/11/2022 | MM13:1024935 | 35400       | 0         | 35400    | CORE-<br>STEPS |
| SBS     | B B ENTERPRISES-AGRA  | PAYMENT THROUGH CIPS                    | 33070322000151 | 14/12/2022 | 33070322700026 | 14/12/2022 | 3307220116 | 14/12/2022  | 173             | 16/11/2022 | MM13:1076393 | 9912        | 0         | 9912     | CORE-<br>STEPS |
| SBS     | THANWARDAS CHOTUMAL P. LTD.                                     | PAYMENT THROUGH CIPS                    | 33070322000152 | 20/12/2022 | 33070322700027 | 30/12/2022 | 3307220123 | 30/12/2022  | 618             | 24/05/2022 | MM1389176    | 24780       | 0         | 24780    | CORE-<br>STEPS |
| SBS     | VARUN ELECTRODES PVT LTD-PANIPAT                                | PAYMENT THROUGH CIPS                    | 33070322000153 | 23/12/2022 | 33070322700027 | 30/12/2022 | 3307220123 | 30/12/2022  | VEPL/22-23/1439 | 02/12/2022 | MM13:1705    | 6320        | 6         | 6314     | CORE-<br>STEPS |

**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        |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|--------------|-----------|-----------|---------|----------------|
| SBS     | M P ENGG PRODUCTS-HOWRAH                                     | PAYMENT THROUGH CIPS | 33070322000154 | 23/12/2022 | 33070322700027 | 30/12/2022 | 3307220123 | 30/12/2022  | 158/22-23        | 24/11/2022 | MM13:102903  | 38232     | 0         | 38232   | CORE-<br>STEPS |
| SBS     | SUPER WAUDITE JOINTINGS PVT LTD-<br>AHMEDABAD                | PAYMENT THROUGH CIPS | 33070322000155 | 23/12/2022 | 33070322700027 | 30/12/2022 | 3307220123 | 30/12/2022  | GB/186/22-23     | 03/12/2022 | MM13:2241    | 10887     | 0         | 10887   | CORE-<br>STEPS |
| SBS     | SHRI NAKODA ENTERPRISES-JODHPUR                              | PAYMENT THROUGH CIPS | 33070322000156 | 29/12/2022 | 33070322700027 | 30/12/2022 | 3307220123 | 30/12/2022  | 230              | 25/12/2022 | MM13:62998   | 68310     | 0         | 68310   | CORE-<br>STEPS |
| SBNS    | BALAJI INDUSTRIES-KOLKATA                                    | PAYMENT THROUGH CIPS | 33070422000239 | 05/12/2022 | 33070422700043 | 07/12/2022 | 3307220111 | 07/12/2022  | BI/22-23/30      | 18/10/2022 | MM13:125273  | 12744     | 0         | 12744   | CORE-<br>STEPS |
| SBNS    | RAASVIN RUBBERS PVT. LTD.-BHOPAL                             | PAYMENT THROUGH CIPS | 33070422000240 | 05/12/2022 | 33070422700043 | 07/12/2022 | 3307220111 | 07/12/2022  | 20221280         | 03/11/2022 | MM13:9044    | 28792     | 0         | 28792   | CORE-<br>STEPS |
| SBNS    | SUPER PLAZA INDUSTRIES-NEW DELHI                             | PAYMENT THROUGH CIPS | 33070422000242 | 05/12/2022 | 33070422700043 | 07/12/2022 | 3307220111 | 07/12/2022  | 141/GST/22-23    | 29/10/2022 | MM13:75105   | 22887     | 0         | 22887   | CORE-<br>STEPS |
| SBNS    | REVER ENGINEERINGHOWRAH                                      | PAYMENT THROUGH CIPS | 33070422000243 | 05/12/2022 | 33070422700043 | 07/12/2022 | 3307220111 | 07/12/2022  | RE/71/22-23      | 14/11/2022 | MM13:1065349 | 14160     | 0         | 14160   | CORE-<br>STEPS |
| SBNS    | SQUARE AND CIRCLE ENGINEERING-<br>HOWRAH                     | PAYMENT THROUGH CIPS | 33070422000244 | 06/12/2022 | 33070422700043 | 07/12/2022 | 3307220111 | 07/12/2022  | NWR/094/22-23    | 15/11/2022 | MM13:22361   | 26601     | 1463      | 25138   | CORE-<br>STEPS |
| SBNS    | VERTEX SCIENTIFIC AND LAB<br>INSTRUMENTS CO-NORTH WEST DELHI | PAYMENT THROUGH CIPS | 33070422000245 | 06/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | VS/IG/118/22-23  | 27/10/2022 | MM13:1021876 | 764000    | 130787    | 633213  | CORE-<br>STEPS |
| SBNS    | HERMAN INTERNATIONAL   | PAYMENT THROUGH CIPS | 33070422000246 | 07/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | TI/22-23/3518    | 07/11/2022 | 3307GEM05876 | 3400      | 0         | 3400    | CORE-<br>STEPS |
| SBNS    | HARMAN EXPORTS   | PAYMENT THROUGH CIPS | 33070422000247 | 07/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | GS/22-23/1444    | 09/11/2022 | 3307GEM08896 | 10200     | 0         | 10200   | CORE-<br>STEPS |
| SBNS    | NEW SHEHZADA FURNITURE                                       | PAYMENT THROUGH CIPS | 33070422000248 | 07/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | 21400            | 15/11/2022 | 3307GEM01258 | 13950     | 0         | 13950   | CORE-<br>STEPS |
| SBNS    | BEAUTY STEEL FURNITURE                                       | PAYMENT THROUGH CIPS | 33070422000249 | 07/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | 967              | 15/11/2022 | 3307GEM01920 | 7830      | 0         | 7830    | CORE-<br>STEPS |
| SBNS    | PN SOLUTION ELECTRICALS                                      | PAYMENT THROUGH CIPS | 33070422000250 | 07/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | PNSE/22-23/097   | 26/11/2022 | 3307GEM03432 | 12045     | 0         | 12045   | CORE-<br>STEPS |
| SBNS    | ADHINATH INDUSTRIES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000251 | 09/12/2022 | 33070422700044 | 09/12/2022 | 3307220112 | 09/12/2022  | 48               | 09/12/2022 | MM13:6701    | 26306     | 0         | 26306   | CORE-<br>STEPS |
| SBNS    | MITTAL ASSOCIATES-DELHI                                      | PAYMENT THROUGH CIPS | 33070422000252 | 13/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 355/2022-23      | 21/11/2022 | MM13:1064631 | 17066     | 0         | 17066   | CORE-<br>STEPS |
| SBNS    | SWASTIC AUTO INDUSTRIES-LUDHIANA                             | PAYMENT THROUGH CIPS | 33070422000253 | 13/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 212267           | 15/01/2022 | MM13:741     | 9717      | 185       | 9532    | CORE-<br>STEPS |
| SBNS    | HINDUSTAN WAGON-HOWRAH                                       | PAYMENT THROUGH CIPS | 33070422000254 | 13/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 101/22-23        | 29/10/2022 | MM13:22546   | 38350     | 1188      | 37162   | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000255 | 14/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 115              | 01/12/2022 | MM13:1008298 | 186676    | 0         | 186676  | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000256 | 14/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 117              | 01/12/2022 | MM13:1008298 | 45347     | 0         | 45347   | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000257 | 14/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 114              | 01/12/2022 | MM13:1008298 | 84252     | 0         | 84252   | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000258 | 14/12/2022 | 33070422700045 | 14/12/2022 | 3307220116 | 14/12/2022  | 116              | 01/12/2022 | MM13:1008298 | 178416    | 0         | 178416  | CORE-<br>STEPS |
| SBNS    | PARK AND CO  | PAYMENT THROUGH CIPS | 33070422000259 | 16/12/2022 | 33070422700046 | 17/12/2022 | 3307220118 | 17/12/2022  | GOV-84/22-23     | 20/10/2022 | 3307GEM08259 | 297360    | 5337      | 292023  | CORE-<br>STEPS |
| SBNS    | SHAKTI SYSTEMS   | PAYMENT THROUGH CIPS | 33070422000260 | 20/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | SS-22/23-3451    | 28/11/2022 | 3307GEM09316 | 2125      | 0         | 2125    | CORE-<br>STEPS |
| SBNS    | ABHAY AUTOMOTIVE CO-MUMBAI                                   | PAYMENT THROUGH CIPS | 33070422000261 | 26/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | GST/043/22-23    | 16/11/2022 | MM13:3267    | 37760     | 0         | 37760   | CORE-<br>STEPS |
| SBNS    | SIDDHTECH ENGINEERING<br>ENTERPRISEMUMBAI                    | PAYMENT THROUGH CIPS | 33070422000262 | 26/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 63               | 02/12/2022 | MM13:1055506 | 58386     | 0         | 58386   | CORE-<br>STEPS |
| SBNS    | SUJAL EXIM INDIA PVT LTD-SAHA AMBALA                         | PAYMENT THROUGH CIPS | 33070422000263 | 26/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | SEIPL/22-23/105  | 29/11/2022 | MM13:1021246 | 1569400   | 130180    | 1439220 | CORE-<br>STEPS |
| SBNS    | ADHINATH INDUSTRIES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000264 | 26/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 49               | 20/12/2022 | MM13:6701    | 93998.8   | 0.8       | 93998   | CORE-<br>STEPS |
| SBNS    | R R TECHNOCRATES-FARIDABAD                                   | PAYMENT THROUGH CIPS | 33070422000266 | 28/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | RR-037/2022-23   | 25/11/2022 | MM13:31704   | 139016    | 5700      | 133316  | CORE-<br>STEPS |
| SBNS    | HINDON ENGINEERING WORKS-MUMBAI                              | PAYMENT THROUGH CIPS | 33070422000267 | 28/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 02213            | 22/11/2022 | MM13:84977   | 24023     | 0         | 24023   | CORE-<br>STEPS |
| SBNS    | SHRI NAKODA ENTERPRISES-JODHPUR                              | PAYMENT THROUGH CIPS | 33070422000268 | 28/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 229              | 25/12/2022 | MM13:62998   | 130000    | 0         | 130000  | CORE-<br>STEPS |
| SBNS    | AADESH ENGINEERING-NASHIK                                    | PAYMENT THROUGH CIPS | 33070422000269 | 28/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | ADE0163/22-23    | 10/12/2022 | MM13:141983  | 99070     | 0         | 99070   | CORE-<br>STEPS |
| SBNS    | ALEENA COMERCIAL PRIVATE LIMITED-<br>KOLKATA                 | PAYMENT THROUGH CIPS | 33070422000271 | 28/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | ACPL/104/2022-23 | 05/12/2022 | MM13:56510   | 123900    | 3222      | 120678  | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000272 | 29/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 118              | 06/12/2022 | MM13:1008298 | 77314     | 0         | 77314   | CORE-<br>STEPS |
| SBNS    | NIRBHAY ENTERPRISES-JODHPUR                                  | PAYMENT THROUGH CIPS | 33070422000273 | 29/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 119              | 08/12/2022 | MM13:1008298 | 96772     | 0         | 96772   | CORE-<br>STEPS |
| SBNS    | SUDHA VENTILATING SYSTEMS PRIVATE<br>LIMITED-AHMEDNAGAR      | PAYMENT THROUGH CIPS | 33070422000274 | 29/12/2022 | 33070422700048 | 31/12/2022 | 3307220124 | 31/12/2022  | PM0402           | 11/12/2022 | MM13:81402   | 331174    | 5614      | 325560  | CORE-<br>STEPS |
| SBNS    | JK FILES AND ENGINEERING LIMITED-<br>MUMBAI                  | PAYMENT THROUGH CIPS | 33070422000275 | 29/12/2022 | 33070422700047 | 30/12/2022 | 3307220123 | 30/12/2022  | 9510163881       | 27/11/2022 | MM13:1025054 | 33866     | 711       | 33155   | CORE-<br>STEPS |
| SBNS    | PRINCEP SUPPLY AGENCY-KOLKATA                                | PAYMENT THROUGH CIPS | 33070422000276 | 29/12/2022 | 33070422700048 | 31/12/2022 | 3307220124 | 31/12/2022  | PSA/0103/22-23   | 27/12/2022 | MM13:9201    | 70210     | 70        | 70140   | CORE-<br>STEPS |
| SBNS    | ASHA ENTERPRISES-JODHPUR                                     | PAYMENT THROUGH CIPS | 33070422000277 | 29/12/2022 | 33070422700048 | 31/12/2022 | 3307220124 | 31/12/2022  | 61               | 16/11/2022 | MM13:65108   | 104076    | 3643      | 100433  | CORE-<br>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            | ASHOK KUMAR SHARMA  | PAYMENT THROUGH CIPS | 33070922000201    | 08/12/2022      | 33070922700023    | 10/12/2022      | 3307220114        | 12/12/2022         |                 |                  | 53318979877       | 1143144          | 0                | 1143144        | CORE-<br>STEPS |
| PEN            | ASHOK KUMAR SHARMA  | PAYMENT THROUGH CIPS | 33070922000202    | 09/12/2022      | 33070922700023    | 10/12/2022      | 3307220114        | 12/12/2022         | DCG33072200642  | 09/12/0022       | 53318979877       | 1295613          | 54000            | 544893         | CORE-<br>STEPS |
| PEN            | URMILA RAI          | PAYMENT THROUGH CIPS | 33070922000203    | 09/12/2022      | 33070922700023    | 10/12/2022      | 3307220114        | 12/12/2022         | 061262          | 02/12/2022       | U330700016        | 1923500          | 99117            | 1824383        | CORE-<br>STEPS |
| PEN            | RENU BALA           | PAYMENT THROUGH CIPS | 33070922000204    | 10/12/2022      | 33070922700023    | 10/12/2022      | 3307220114        | 12/12/2022         | 20722           | 05/12/2022       | 53307650188       | 1041716          | 5280             | 1036436        | CORE-<br>STEPS |
| PEN            | GAJE SINGH          | PAYMENT THROUGH CIPS | 33070922000205    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         | DCG33072200647  | 26/12/0022       | 53307645934       | 1691811          | 74300            | 1617511        | CORE-<br>STEPS |
| PEN            | GAJE SINGH          | PAYMENT THROUGH CIPS | 33070922000206    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         |                 |                  | 53307645934       | 1461155          | 0                | 1461155        | CORE-<br>STEPS |
| PEN            | RAMESH KUMAR MAHECH | PAYMENT THROUGH CIPS | 33070922000207    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         | DCG33072200648  | 26/12/0022       | 53307648005       | 1295613          | 54000            | 1241613        | CORE-<br>STEPS |
| PEN            | RAMESH KUMAR MAHECH | PAYMENT THROUGH CIPS | 33070922000208    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         |                 |                  | 53307648005       | 1118973          | 0                | 1118973        | CORE-<br>STEPS |
| PEN            | MANZOOR HASNAIN     | PAYMENT THROUGH CIPS | 33070922000209    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         | DCG33072200649  | 26/12/0022       | 53307645466       | 1375308          | 54000            | 1321308        | CORE-<br>STEPS |
| PEN            | MANZOOR HASNAIN     | PAYMENT THROUGH CIPS | 33070922000210    | 26/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         |                 |                  | 53307645466       | 1187803          | 0                | 1187803        | CORE-<br>STEPS |
| PEN            | BEENA               | PAYMENT THROUGH CIPS | 33070922000211    | 27/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         | DCG33072200651  | 27/12/0022       | 53307983487       | 395922           | 70625            | 325297         | CORE-<br>STEPS |
| PEN            | BEENA               | PAYMENT THROUGH CIPS | 33070922000212    | 27/12/2022      | 33070922700024    | 27/12/2022      | 3307220124        | 31/12/2022         |                 |                  | 53307983487       | 593902           | 0                | 593902         | CORE-<br>STEPS |