

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
MD/495/198	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010643	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22005966	02/05/2022	135	1	134	CORE-STEPS
MD/495/199	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010644	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22011047	13/06/2022	1786	9	1777	CORE-STEPS
MD/495/200	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010645	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	21005545	26/07/2022	135	1	134	CORE-STEPS
MD/495/2020	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010646	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	21019890	22/12/2021	1468	7	1461	CORE-STEPS
MD/495/2021	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010647	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22001794	14/04/2022	343	2	341	CORE-STEPS
MD/495/2022	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010648	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22002887	22/04/2022	734	4	730	CORE-STEPS
MD/495/2023	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010649	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22013030	03/06/2022	135	1	134	CORE-STEPS
MD/495/2024	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010650	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22010561	09/06/2022	343	2	341	CORE-STEPS
MD/495/2025	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010651	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22014579	04/07/2022	343	2	341	CORE-STEPS
MD/495/2027	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010653	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	21007608	27/08/2021	135	1	134	CORE-STEPS
MD/495/2028	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010654	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	21015177	02/11/2021	734	4	730	CORE-STEPS
MD/495/2029	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010655	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	21023323	25/01/2022	3010	15	2995	CORE-STEPS
MD/495/2030	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010656	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22003464	26/04/2022	343	2	341	CORE-STEPS
MD/495/2031	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010657	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22006518	17/05/2022	343	2	341	CORE-STEPS
MD/495/2032	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010658	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22018315	25/06/2022	135	1	134	CORE-STEPS
MD/495/2033	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010659	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22012107	18/06/2022	623	3	620	CORE-STEPS
MD/495/2034	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010660	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22013104	24/06/2022	1786	9	1777	CORE-STEPS
MD/495/2035	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122010661	02/01/2023	33010122700722	05/01/2023	3301220326	06/01/2023	22001561	14/06/2022	6375	32	6343	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010122010662	02/01/2023	33010122700721	04/01/2023	305782	04/01/2023	15105	29/12/2022	10000	0	10000	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010122010663	02/01/2023	33010122700721	04/01/2023	305782	04/01/2023	021693	29/12/2022	13750	0	13750	CASH
	X-I	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010122010664	02/01/2023	33010122700721	04/01/2023	305782	04/01/2023	18544	02/01/2023	2625	0	2625	CASH
MD/432/69	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010665	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217761	18/07/2022	1978	198	1780	CORE-STEPS
MD/432/70	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010666	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217762	18/07/2022	4975	498	4477	CORE-STEPS
MD/432/71	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010667	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217788	18/07/2022	2104	210	1894	CORE-STEPS
MD/432/72	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010668	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217928	19/07/2022	1978	198	1780	CORE-STEPS
MD/432/73	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010669	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217943	19/07/2022	1978	198	1780	CORE-STEPS
MD/432/74	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010670	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217945	19/07/2022	2104	210	1894	CORE-STEPS
MD/432/75	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010671	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217987	19/07/2022	5445	545	4900	CORE-STEPS
MD/432/76	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010672	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218005	19/07/2022	1978	198	1780	CORE-STEPS
MD/432/77	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010673	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218007	19/07/2022	2104	210	1894	CORE-STEPS
MD/432/78	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010674	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218008	19/07/2022	2104	210	1894	CORE-STEPS
MD/432/80	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010676	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218161	20/07/2022	2104	210	1894	CORE-STEPS
MD/432/81	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010677	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218172	20/07/2022	3094	309	2785	CORE-STEPS
MD/432/82	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010678	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218239	21/07/2022	2104	210	1894	CORE-STEPS
MD/432/83	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010679	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218299	21/07/2022	2104	210	1894	CORE-STEPS

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MD/432/84	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010680	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218349	21/07/2022	2820	282	2538	CORE-STEPS
MD/432/85	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010681	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218359	21/07/2022	1978	198	1780	CORE-STEPS
MD/432/86	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010682	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218462	22/07/2022	1978	198	1780	CORE-STEPS
MD/432/87	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010683	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218495	22/07/2022	1978	198	1780	CORE-STEPS
MD/462/88	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010684	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218497	22/07/2022	2104	210	1894	CORE-STEPS
MD/432/89	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010685	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218606	23/07/2022	1978	198	1780	CORE-STEPS
MD/432/90	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010686	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218644	23/07/2022	1978	198	1780	CORE-STEPS
MD/432/91	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010687	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218838	23/07/2022	4208	421	3787	CORE-STEPS
MD/432/92	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010688	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102218994	25/07/2022	2820	282	2538	CORE-STEPS
MD/432/93	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010689	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219031	26/07/2022	4579	458	4121	CORE-STEPS
0454	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010690	03/01/2023	33010122700721	04/01/2023	305782	04/01/2023	0454	02/01/2023	15000	0	15000	CASH
MD/620/CH	X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010122010691	03/01/2023	33010122700724	06/01/2023	3301220329	09/01/2023	866	30/11/2022	29643	0	29643	CORE-STEPS
MD/539/07	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010692	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002210627	08/07/2021	1080	108	972	CORE-STEPS
MD/539/94	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010693	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002210543	01/07/2021	1080	108	972	CORE-STEPS
MD/539/93	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010694	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002210878	29/07/2021	1080	108	972	CORE-STEPS
MD/539/95	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010695	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002211188	28/08/2021	1080	108	972	CORE-STEPS
MD/539/86	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010696	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	22201985	26/06/2022	11682	1168	10514	CORE-STEPS
MD/539/38	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010697	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002211464	27/09/2021	1080	108	972	CORE-STEPS
MD/539/87	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010698	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002211197	31/08/2021	1080	108	972	CORE-STEPS
MD/539/81	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010699	03/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	002210726	17/07/2021	1080	108	972	CORE-STEPS
MD/432/94	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010700	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219145	26/07/2022	2104	210	1894	CORE-STEPS
MD/432/95	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010701	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219199	27/07/2022	2104	210	1894	CORE-STEPS
MD/432/96	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010702	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219203	27/07/2022	2104	210	1894	CORE-STEPS
MD/432/97	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010703	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219332	28/07/2022	2104	210	1894	CORE-STEPS
MD/432/98	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010704	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219347	28/07/2022	2104	210	1894	CORE-STEPS
MD/432/99	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010705	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219364	28/07/2022	1978	198	1780	CORE-STEPS
MD/432/100	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010706	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219386	28/07/2022	1978	198	1780	CORE-STEPS
MD/432/101	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010707	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219472	28/07/2022	1978	198	1780	CORE-STEPS
MD/432/102	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010708	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219475	28/07/2022	2104	210	1894	CORE-STEPS
MD/432/104	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010709	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219497	28/07/2022	2104	210	1894	CORE-STEPS
MD/432/104	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010710	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219700	30/07/2022	1980	198	1782	CORE-STEPS
MD/432/105	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010711	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219505	29/07/2022	1851	185	1666	CORE-STEPS
MD/432/106	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010712	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102216022	08/07/2022	2820	282	2538	CORE-STEPS
MD/432/107	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010713	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217999	19/07/2022	2104	210	1894	CORE-STEPS
MD/432/108	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010714	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219190	27/07/2022	2104	210	1894	CORE-STEPS
MD/432/109	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010715	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219662	30/07/2022	1978	198	1780	CORE-STEPS

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VOUCHE R REFE REN CE	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
MD/432/1 10	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010716	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220187	30/07/2022	2820	282	2538	CORE-STEPS
MD/432/1 11	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010717	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217904	19/07/2022	312	31	281	CORE-STEPS
MD/432/1 12	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010718	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102214972	01/07/2022	5049	505	4544	CORE-STEPS
MD/432/1 13	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010719	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102216707	12/07/2022	2970	297	2673	CORE-STEPS
MD/432/1 15	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010720	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102217452	16/07/2022	2230	223	2007	CORE-STEPS
MD/527/1 45	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010721	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10349	16/08/2022	315	32	283	CORE-STEPS
MD/527/1 46	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010722	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10385	16/08/2022	180	18	162	CORE-STEPS
MD/527/1 47	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010723	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10387	16/08/2022	400	40	360	CORE-STEPS
MD/527/1 48	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010724	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10499	18/08/2022	935	94	841	CORE-STEPS
MD/527/1 49	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010725	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10500	18/08/2022	550	55	495	CORE-STEPS
MD/527/1 50	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010726	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10501	18/08/2022	1326	133	1193	CORE-STEPS
MD/527/1 51	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010727	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10512	19/08/2022	425	43	382	CORE-STEPS
MD/527/1 52	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010728	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10513	19/08/2022	400	40	360	CORE-STEPS
MD/527/1 53	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010729	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10518	20/08/2022	17820	1782	16038	CORE-STEPS
MD/527/1 54	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010730	04/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10621	22/08/2022	450	45	405	CORE-STEPS
	X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122010731	04/01/2023	33010122700720	04/01/2023	3301220325	05/01/2023	RJ2100003221	25/11/2022	8349	835	7514	CORE-STEPS
DYCEE/T RD/NWR	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122010732	04/01/2023	33010122700720	04/01/2023	3301220325	05/01/2023	PTC/BRTM/5268	02/01/2023	4049804	0	4049804	CORE-STEPS
DYCEE/T RD/NWR	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122010733	04/01/2023	33010122700720	04/01/2023	3301220325	05/01/2023	PTC/IE/X/11023424	02/01/2023	84289923	0	84289923	CORE-STEPS
DYCEE/P lg&EMN WR	X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010122010734	04/01/2023	33010122700720	04/01/2023	3301220325	05/01/2023	Export/NWR/1751	01/01/2023	56611778	0	56611778	CORE-STEPS
MD/527/1 55	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010735	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10624	22/08/2022	400	40	360	CORE-STEPS
MD/527/1 56	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010736	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10625	22/08/2022	738	74	664	CORE-STEPS
MD/527/1 57	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010737	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10670	23/08/2022	400	40	360	CORE-STEPS
MD/527/1 58	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010738	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10683	23/08/2022	150	15	135	CORE-STEPS
MD/527/1 59	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010739	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10684	23/08/2022	800	80	720	CORE-STEPS
MD/527/1 60	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010740	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10686	23/08/2022	550	55	495	CORE-STEPS
MD/527/1 61	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010741	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10687	23/08/2022	425	43	382	CORE-STEPS
MD/527/1 62	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010742	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10689	23/08/2022	800	80	720	CORE-STEPS
MD/527/1 63	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010743	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10690	23/08/2022	42	4	38	CORE-STEPS
MD/527/1 64	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010744	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10693	23/08/2022	414	41	373	CORE-STEPS
MD/527/1 65	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010745	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10695	24/08/2022	17820	1782	16038	CORE-STEPS
MD/527/1 66	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010746	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10737	24/08/2022	414	41	373	CORE-STEPS
MD/527/1 67	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010747	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10742	24/08/2022	800	80	720	CORE-STEPS
MD/527/1 68	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010748	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10744	24/08/2022	425	43	382	CORE-STEPS
MD/527/1 69	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010749	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10746	24/08/2022	400	40	360	CORE-STEPS
MD/527/1 70	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010750	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10748	24/08/2022	800	80	720	CORE-STEPS
MD/527/1 71	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010751	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10749	24/08/2022	115	12	103	CORE-STEPS

VOUCHE R REFERE NCE	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
MD/527/172	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010752	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10798	25/08/2022	400	40	360	CORE-STEPS
MD/527/173	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010753	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10799	25/08/2022	130	13	117	CORE-STEPS
MD/527/174	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010754	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10800	25/08/2022	130	13	117	CORE-STEPS
MD/527/175	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010755	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10808	26/08/2022	2104	210	1894	CORE-STEPS
MD/527/176	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010756	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10838	26/08/2022	800	80	720	CORE-STEPS
MD/527/177	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010757	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10839	26/08/2022	800	80	720	CORE-STEPS
MD/527/178	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010758	05/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10841	26/08/2022	2104	210	1894	CORE-STEPS
	X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122010759	05/01/2023	33010122700732	11/01/2023	3301220332	11/01/2023	SM/2223/Oct/44	31/10/2022	2655	61	2594	CORE-STEPS
	X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122010760	05/01/2023	33010122700732	11/01/2023	3301220332	11/01/2023	SM/2223/Nov/42	01/11/2022	2655	61	2594	CORE-STEPS
	X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122010761	05/01/2023	33010122700732	11/01/2023	3301220332	11/01/2023	22-23/Nov/1	01/11/2022	9535	219	9316	CORE-STEPS
	X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122010762	05/01/2023	33010122700732	11/01/2023	3301220332	11/01/2023	22-23/Nov/59	29/11/2022	1727	40	1687	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010122010765	05/01/2023	33010122700723	06/01/2023	3301220329	09/01/2023	R2100003284	01/12/2022	1882600	188260	1694340	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010122010766	05/01/2023	33010122700723	06/01/2023	3301220329	09/01/2023	08/26MW/22-23/08	09/12/2022	6490867	0	6490867	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010122010767	05/01/2023	33010122700723	06/01/2023	3301220329	09/01/2023	REMC/22-23/DL126	31/10/2022	461507	0	461507	CORE-STEPS
MD/622/C H	X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010122010768	06/01/2023	33010122700724	06/01/2023	3301220329	09/01/2023	2022-23/07	12/12/2022	36840.42	1471.42	35369	CORE-STEPS
	X-I	NARENDER KUMAR TULI	PAYMENT THROUGH CIPS	33010122010769	06/01/2023	33010122700724	06/01/2023	3301220329	09/01/2023	031159	27/12/2022	95449	9545	85904	CORE-STEPS
	X-I	KAMAL COGENT ENERGY PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	33010122010770	06/01/2023	33010122700724	06/01/2023	3301220329	09/01/2023	KCE22-23DOM150	08/07/2022	66250	1269	64981	CORE-STEPS
BISPL/22- 23/2303	X-I	M/S BINARY INFOSOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	33010122010774	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	BISPL/22-23/2303	06/12/2022	547499.66	9279.66	538220	CORE-STEPS
2019- 20/41/012 36	X-I	KESARA SYNTAX PVT LTD	PAYMENT THROUGH CIPS	33010122010776	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	528	22/12/2022	654512	0	654512	CORE-STEPS
md/621/c h	X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010122010777	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	PAY ORDER 22654	21/12/2022	83770	0	83770	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010122010778	06/01/2023	33010122700725	09/01/2023	3301220329	09/01/2023	XEN/F./D.2764	05/01/2023	16887409	0	16887409	CORE-STEPS
	X-I	ABH & COMPANY	PAYMENT THROUGH CIPS	33010122010779	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	22-23/152	08/12/2022	96285	8160	88125	CORE-STEPS
MD/CH/J P/639	X-I	NWR EMPLOYEE CONSUMER CO OP SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010122010780	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	CCS/MEDI/1791-92	20/12/2022	29466	0	29466	CORE-STEPS
md/623	X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010122010781	06/01/2023	33010122700730	10/01/2023	3301220332	11/01/2023	58	15/12/2022	113026	4260	108766	CORE-STEPS
MD/527/179	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010782	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10845	27/08/2022	17820	1782	16038	CORE-STEPS
MD/527/180	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010783	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10884	27/08/2022	440	44	396	CORE-STEPS
MD/527/181	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010784	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10885	27/08/2022	400	40	360	CORE-STEPS
MD/527/182	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010785	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10963	29/08/2022	450	45	405	CORE-STEPS
MD/527/183	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010786	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-10964	29/08/2022	400	40	360	CORE-STEPS
MD/527/185	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010788	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-11024	30/08/2022	450	45	405	CORE-STEPS
MD/527/186	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010789	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	RJHMC-OCR-11025	30/08/2022	515	52	463	CORE-STEPS
MD/433/1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010790	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220398	02/08/2022	762	76	686	CORE-STEPS
MD/433/2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010791	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220760	04/08/2022	345	35	310	CORE-STEPS
MD/433/3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010792	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102221772	24/08/2022	792	79	713	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
MD/433/4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010793	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102225007	31/08/2022	1188	119	1069	CORE-STEPS
MD/433/5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010794	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102224412	27/08/2022	713	71	642	CORE-STEPS
MD/433/6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010795	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220002	01/08/2022	891	89	802	CORE-STEPS
MD/433/7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010796	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102219978	01/08/2022	3787	379	3408	CORE-STEPS
MD/433/8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010797	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220216	02/08/2022	891	89	802	CORE-STEPS
MD/433/9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010798	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220262	02/08/2022	891	89	802	CORE-STEPS
MD/433/10	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010799	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220176	02/08/2022	5970	597	5373	CORE-STEPS
MD/433/11	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010800	09/01/2023	33010122700729	10/01/2023	3301220332	11/01/2023	102220273	02/08/2022	1851	185	1666	CORE-STEPS
23010800 028334	X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122010801	09/01/2023	33010122700726	09/01/2023	3301220329	09/01/2023	27039	09/01/2023	42443400	0	42443400	CORE-STEPS
0455	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010802	09/01/2023	33010122700727	09/01/2023	305784	10/01/2023	0455	06/01/2023	10000	0	10000	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010803	09/01/2023	33010122700727	09/01/2023	305784	10/01/2023	32280	09/01/2023	13750	0	13750	CASH
0456	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010804	09/01/2023	33010122700728	10/01/2023	305784	10/01/2023	0456	09/01/2023	9421	0	9421	CASH
	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010805	09/01/2023	33010122700728	10/01/2023	305784	10/01/2023	32173	09/01/2023	23200	0	23200	CASH
MD/527/100	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010806	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8165	04/07/2022	17820	1782	16038	CORE-STEPS
MD/527/101	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010807	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8169	04/07/2022	17820	1782	16038	CORE-STEPS
MD/527/102	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010808	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8257	04/07/2022	315	32	283	CORE-STEPS
MD/527	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010809	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8292	05/07/2022	17820	1782	16038	CORE-STEPS
MD/527/104	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010810	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8432	06/07/2022	630	63	567	CORE-STEPS
MD/527/105	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010812	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8590	09/07/2022	17820	1782	16038	CORE-STEPS
MD/527/107	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010813	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8994	16/07/2022	800	80	720	CORE-STEPS
MD/527/108	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010814	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-8995	16/07/2022	800	80	720	CORE-STEPS
MD/527/109	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010815	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9198	19/07/2022	414	41	373	CORE-STEPS
MD/527/110	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010816	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9269	20/07/2022	1000	100	900	CORE-STEPS
MD/527/111	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010817	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9272	20/07/2022	414	41	373	CORE-STEPS
MD/527/112	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010818	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9357	21/07/2022	975	98	877	CORE-STEPS
MD/527/113	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010819	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9358	21/07/2022	425	43	382	CORE-STEPS
MD/527/114	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010820	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9359	21/07/2022	800	80	720	CORE-STEPS
MD/527/115	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010821	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9360	21/07/2022	800	80	720	CORE-STEPS
MD/527/117	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010823	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9371	21/07/2022	35	4	31	CORE-STEPS
MD/527/118	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010824	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9377	22/07/2022	17820	1782	16038	CORE-STEPS
MD/527/119	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010825	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9398	22/07/2022	17820	1782	16038	CORE-STEPS
MD/527/120	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010826	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9448	23/07/2022	430	43	387	CORE-STEPS
MD/527/121	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010827	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9538	25/07/2022	414	41	373	CORE-STEPS
MD/527/122	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010828	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	RJHMC-OCR-9539	25/07/2022	1000	100	900	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/573/5	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010829	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	JULY 2022/5	26/07/2022	14474	1446	13028	CORE-STEPS
MD/573/4	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010830	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	JULY 2022/4	20/07/2022	13996	1397	12599	CORE-STEPS
MD/573/4	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010831	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	JULY 2022/3	14/07/2022	24482	2446	22036	CORE-STEPS
MD/573/1	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010833	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	MAY 2022/1	30/05/2022	21324	2133	19191	CORE-STEPS
MD/579/7	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010834	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	MAY 2022/7	12/08/2022	23140	2314	20826	CORE-STEPS
MD/579/6	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010835	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	AUG 2022/6	12/08/2022	18538	1853	16685	CORE-STEPS
MD/579/4	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010837	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	JULY 2022/4	13/07/2022	18932	1893	17039	CORE-STEPS
MD/573/6	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010838	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	AUG 2022/6	24/08/2022	14298	1428	12870	CORE-STEPS
MD/579/1	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010839	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	MAY 2022/1	21/05/2022	13900	1390	12510	CORE-STEPS
MD/579/3	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122010841	10/01/2023	33010122700733	11/01/2023	3301220334	12/01/2023	JULY 2022/3	09/07/2022	24401	2440	21961	CORE-STEPS
MD/650/1	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010842	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303959	08/12/2022	101591	10159	91432	CORE-STEPS
MD/650/2	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010843	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304322	31/12/2022	11502	1150	10352	CORE-STEPS
MD/650/3	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010844	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303997	10/12/2022	11691	1169	10522	CORE-STEPS
MD/650/4	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010845	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222302438	01/09/2022	12352	1235	11117	CORE-STEPS
MD/650/5	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010846	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303960	08/12/2022	130742	13074	117668	CORE-STEPS
MD/650/6	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010847	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304009	12/12/2022	5896	589	5307	CORE-STEPS
MD/650/7	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010848	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304067	16/12/2022	130107	13010	117097	CORE-STEPS
MD/650/8	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010849	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304078	16/12/2022	11461	1146	10315	CORE-STEPS
MD/650/9	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010850	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304218	25/12/2022	129957	12996	116961	CORE-STEPS
MD/650/10	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010851	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304233	26/12/2022	11478	1148	10330	CORE-STEPS
MD/650/11	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010852	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	2223040087	02/01/2023	1377	138	1239	CORE-STEPS
MD/650/12	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010853	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	2223038722	23/12/2022	1377	138	1239	CORE-STEPS
MD/650/13	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010854	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	2223014594	13/07/2022	1242	124	1118	CORE-STEPS
MD/650/14	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010855	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	2223037241	13/12/2022	135	14	121	CORE-STEPS
MD/650/15	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010856	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304243	27/12/2022	100215	10021	90194	CORE-STEPS
MD/650/16	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010857	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304149	21/12/2022	11558	1156	10402	CORE-STEPS
MD/650/17	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010858	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303892	03/01/2022	11598	1160	10438	CORE-STEPS
MD/650/18	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010859	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303973	09/12/2022	19403	1940	17463	CORE-STEPS
MD/650/19	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010860	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304294	30/12/2022	130318	13032	117286	CORE-STEPS
MD/650/20	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010861	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222303920	06/12/2022	135750	13575	122175	CORE-STEPS
MD/650/21	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010862	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222301377	29/06/2022	14652	1465	13187	CORE-STEPS
MD/650/22	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010122010863	10/01/2023	33010122700731	11/01/2023	3301220332	11/01/2023	222304092	17/12/2022	9268	927	8341	CORE-STEPS
MD/609/10	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010864	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202354	06/07/2022	125742	12574	113168	CORE-STEPS
MD/609/11	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010865	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202396	07/07/2022	11817	1182	10635	CORE-STEPS
MD/609/12	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010866	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202435	09/07/2022	106474	10648	95826	CORE-STEPS
MD/609/13	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010867	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202546	14/07/2022	11621	1162	10459	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/609/14	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010868	11/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202565	15/07/2022	106152	10615	95537	CORE-STEPS
MD/609/15	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010869	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202564	15/07/2022	100481	10048	90433	CORE-STEPS
MD/609/16	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010870	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202552	15/07/2022	106166	10617	95549	CORE-STEPS
MD/609/17	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010871	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202550	15/07/2022	202868	20287	182581	CORE-STEPS
MD/609/19	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010872	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202683	20/07/2022	42223	4222	38001	CORE-STEPS
MD/609/22	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010873	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202723	21/07/2022	124318	12432	111886	CORE-STEPS
MD/609/23	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010874	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202724	21/07/2022	208059	20806	187253	CORE-STEPS
MD/609/24	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010875	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202702	21/07/2022	143071	14307	128764	CORE-STEPS
MD/609/25	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010876	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202751	23/07/2022	106709	10671	96038	CORE-STEPS
MD/609/26	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010877	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202852	28/07/2022	58293	5829	52464	CORE-STEPS
MD/609/28	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010878	11/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202882	29/07/2022	106091	10609	95482	CORE-STEPS
MD/609/29	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010879	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202916	31/07/2022	11480	1148	10332	CORE-STEPS
MD/609/30	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010880	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203017	04/08/2022	12042	1204	10838	CORE-STEPS
MD/609/31	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010881	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203081	07/08/2022	106740	10674	96066	CORE-STEPS
MD/609/32	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010882	11/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203111	08/08/2022	11887	1189	10698	CORE-STEPS
MD/609/33	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010883	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203108	08/08/2022	11554	1155	10399	CORE-STEPS
MD/609/34	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010884	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203124	09/08/2022	49567	4957	44610	CORE-STEPS
MD/609/35	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010885	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203164	10/08/2022	11636	1164	10472	CORE-STEPS
MD/609/36	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010886	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203151	10/08/2022	12141	1214	10927	CORE-STEPS
MD/609/37	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010887	11/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203212	13/08/2022	12176	1218	10958	CORE-STEPS
MD/609/38	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010888	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203214	13/08/2022	87975	8798	79177	CORE-STEPS
MD/609/39	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010889	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203287	17/08/2022	13692	1369	12323	CORE-STEPS
MD/609/40	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010890	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203413	23/08/2022	84447	8445	76002	CORE-STEPS
MD/609/41	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010891	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203432	24/08/2022	129875	12988	116887	CORE-STEPS
MD/609/42	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010892	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203434	24/08/2022	185136	18514	166622	CORE-STEPS
MD/609/43	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010893	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203524	27/08/2022	22073	2207	19866	CORE-STEPS
MD/609/44	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010894	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203543	27/08/2022	106276	10628	95648	CORE-STEPS
MD/609/45	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010895	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203600	31/08/2022	37242	3724	33518	CORE-STEPS
MD/609/46	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010896	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22203630	01/09/2022	11541	1154	10387	CORE-STEPS
MD/609/48	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010897	11/01/2023	33010122700734	11/01/2023	3301220334	12/01/2023	22202311	04/07/2022	256026	25603	230423	CORE-STEPS
583/2	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010898	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2204001611	06/04/2022	270	27	243	CORE-STEPS
583/1	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010899	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080003424	20/08/2022	1242	124	1118	CORE-STEPS
583/3	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010900	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205001599	10/05/2022	1377	138	1239	CORE-STEPS
583/5	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010901	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205002934	18/05/2022	135	14	121	CORE-STEPS
583/6	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010902	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205004131	07/05/2022	135	14	121	CORE-STEPS
583/13	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010903	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205000667	05/05/2022	135	14	121	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
583/14	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010904	11/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205001301	09/05/2022	1242	124	1118	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010905	11/01/2023	33010122700735	12/01/2023	305785	12/01/2023	012010	11/01/2023	45800	0	45800	CASH
MD/609/4 9	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010907	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202880	29/07/2022	130025	13003	117022	CORE-STEPS
MD/609/5 1	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010908	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203154	10/08/2022	34848	3485	31363	CORE-STEPS
MD/609/5 3	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010909	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203350	19/08/2022	88096	8810	79286	CORE-STEPS
MD/609/5 4	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010910	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203389	22/08/2022	68984	6898	62086	CORE-STEPS
MD/609/5 5	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010911	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203495	26/08/2022	5502	550	4952	CORE-STEPS
MD/609/5 6	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010912	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203546	29/08/2022	100630	10063	90567	CORE-STEPS
MD/609/5 7	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010913	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203548	29/08/2022	133096	13310	119786	CORE-STEPS
MD/609/5 8	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010914	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202745	22/07/2022	11749	1175	10574	CORE-STEPS
MD/609/5 9	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010915	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202436	09/07/2022	130107	13011	117096	CORE-STEPS
MD/609/6 0	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010916	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203099	08/08/2022	179084	17908	161176	CORE-STEPS
MD/609/6 1	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010917	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203182	12/08/2022	106423	10642	95781	CORE-STEPS
MD/609/6 5	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010918	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202365	06/07/2022	45805	4581	41224	CORE-STEPS
MD/609/6 6	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010919	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202397	07/07/2022	130306	13031	117275	CORE-STEPS
MD/609/6 7	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010920	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202664	19/07/2022	11696	1170	10526	CORE-STEPS
MD/609/6 8	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010921	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202721	21/07/2022	107005	10701	96304	CORE-STEPS
MD/609/6 9	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010922	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203493	26/08/2022	11669	1167	10502	CORE-STEPS
MD/609/7 1	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010923	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202398	07/07/2022	11658	1166	10492	CORE-STEPS
MD/609/7 5	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010924	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203615	01/09/2022	17587	1759	15828	CORE-STEPS
MD/609/7 6	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010925	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202587	16/07/2022	130416	13042	117374	CORE-STEPS
MD609/7 7	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010926	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22202367	06/07/2022	37970	3797	34173	CORE-STEPS
MD/609/7 9	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122010927	12/01/2023	33010122700737	12/01/2023	3301220334	12/01/2023	22203573	30/08/2022	106452	10645	95807	CORE-STEPS
583/15	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010928	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205003838	21/05/2022	135	14	121	CORE-STEPS
583/20	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010929	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2205002394	14/05/2022	135	14	121	CORE-STEPS
583/28	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010930	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208003207	16/08/2022	1970	197	1773	CORE-STEPS
583/27	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010931	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208002936	09/08/2022	2821	282	2539	CORE-STEPS
583/30	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010932	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208000397	16/08/2022	7655	766	6889	CORE-STEPS
583/32	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010933	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208003762	26/08/2022	359	36	323	CORE-STEPS
583/18	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010934	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208000729	27/08/2022	102049	10205	91844	CORE-STEPS
583/17	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010935	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208000536	20/08/2022	12469	1247	11222	CORE-STEPS
583/22	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010936	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208000349	12/08/2022	45602	4560	41042	CORE-STEPS
583/24	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010937	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000064	02/08/2022	43926	4393	39533	CORE-STEPS
583/23	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010938	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000260	09/08/2022	44904	4490	40414	CORE-STEPS
583/21	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010939	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000327	12/08/2022	123916	12392	111524	CORE-STEPS
583/11	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010940	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000472	18/08/2022	147244	14724	132520	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
583/31	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010941	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-2208000522	20/08/2022	118549	11855	106694	CORE-STEPS
583/8	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010942	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000213	08/08/2022	68961	6896	62065	CORE-STEPS
583/7	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010943	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000698	26/08/2022	125816	12582	113234	CORE-STEPS
583/26	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010944	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000382	13/08/2022	178688	17869	160819	CORE-STEPS
583/29	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010945	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000587	22/08/2022	214661	21466	193195	CORE-STEPS
583/12	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010946	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000787	29/08/2022	116678	11668	105010	CORE-STEPS
583/25	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010947	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000553	20/08/2022	208344	20834	187510	CORE-STEPS
583/9	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010948	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22070000764	30/07/2022	145675	14568	131107	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122010949	12/01/2023	33010122700736	12/01/2023	3301220335	13/01/2023	PTC/BRTM/5335	11/01/2023	6784551	0	6784551	CORE-STEPS
583/16	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010950	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000547	20/08/2022	55305	5531	49774	CORE-STEPS
DYCEE/P lg&EM/N WR	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122010951	12/01/2023	33010122700736	12/01/2023	3301220335	13/01/2023	PTC/IEX/11023584	11/01/2023	80745347	0	80745347	CORE-STEPS
583/19	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010954	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000648	24/08/2022	67388	6739	60649	CORE-STEPS
583/11	X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122010955	12/01/2023	33010122700738	13/01/2023	3301220335	13/01/2023	1501-22080000537	20/08/2022	32151	3215	28936	CORE-STEPS
MD/527/5 2	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010956	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7037	14/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 0	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010957	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6449	01/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 1	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010958	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6450	01/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 2	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010959	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6489	02/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 3	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010960	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6611	04/06/2022	800	80	720	CORE-STEPS
MD/527/4 4	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010961	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6714	07/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 5	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010962	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6791	08/06/2022	312	31	281	CORE-STEPS
MD/527/4 6	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010963	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6814	09/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 7	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010964	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6815	09/06/2022	17820	1782	16038	CORE-STEPS
MD/527/4 8	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010965	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6868	09/06/2022	312	31	281	CORE-STEPS
MD/527/4 9	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010966	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6905	10/06/2022	312	31	281	CORE-STEPS
MD/527/5 0	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122010967	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-6937	11/06/2022	17820	1782	16038	CORE-STEPS
MD/433/1 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010968	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102220321	03/08/2022	4455	445	4010	CORE-STEPS
MD/433/1 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010969	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102220487	03/08/2022	1683	168	1515	CORE-STEPS
MD/433/1 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010970	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102220539	04/08/2022	2970	297	2673	CORE-STEPS
MD/433/1 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010971	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102221392	09/08/2022	1683	168	1515	CORE-STEPS
MD/433/1 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010972	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102221354	09/08/2022	2970	297	2673	CORE-STEPS
MD/433/1 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010973	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102221898	12/08/2022	5970	597	5373	CORE-STEPS
MD/433/1 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010974	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102221973	13/08/2022	4455	445	4010	CORE-STEPS
MD/433/2 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010975	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102221903	13/08/2022	1683	168	1515	CORE-STEPS
MD/433/2 1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010976	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102222228	15/08/2022	2475	247	2228	CORE-STEPS
MD/433/2 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010977	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102222373	16/08/2022	891	89	802	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/433/2 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010978	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102222596	17/08/2022	2970	297	2673	CORE-STEPS
MD/433/1 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010979	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223107	20/08/2022	2574	257	2317	CORE-STEPS
MD/433/3 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010980	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223679	23/08/2022	4950	495	4455	CORE-STEPS
MD/433/3 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122010981	13/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102219938	01/08/2022	4208	421	3787	CORE-STEPS
MD/603/C H	X-I	TOWA SALES CORPORATION	PAYMENT THROUGH CIPS	33010122010988	13/01/2023	33010122700739	13/01/2023	3301220337	16/01/2023	048	01/12/2022	159300	3664	155636	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122010989	13/01/2023	33010122700742	16/01/2023	305787	18/01/2023	32174	11/01/2023	4350	0	4350	CASH
MD/CH	X-I	PURE ION EXCHANGE SERVICES, AHMEDABAD	PAYMENT THROUGH CIPS	33010122010991	13/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	S/034/22-23	13/10/2022	18550	427	18123	CORE-STEPS
MD/527/5 3	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011004	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7038	14/06/2022	17820	1782	16038	CORE-STEPS
MD/527/5 4	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011006	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7119	15/06/2022	17820	1782	16038	CORE-STEPS
MD/527/5 5	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011007	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7239	16/06/2022	414	41	373	CORE-STEPS
MD/527/5 6	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011008	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7240	16/06/2022	340	34	306	CORE-STEPS
MD/527/5 7	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011009	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7318	17/06/2022	731	73	658	CORE-STEPS
MD/527/5 8	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011010	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7373	20/06/2022	17820	1782	16038	CORE-STEPS
MD/527/5 9	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011011	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7426	20/06/2022	4503	450	4053	CORE-STEPS
MD/527/6 0	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011012	14/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-7428	20/06/2022	2104	210	1894	CORE-STEPS
MD/527/1 26	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011024	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9623	26/07/2022	414	41	373	CORE-STEPS
MD/527/1 27	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011025	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9626	26/07/2022	200	20	180	CORE-STEPS
MD/527/1 28	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011026	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9701	27/07/2022	400	40	360	CORE-STEPS
MD/527/1 31	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011029	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9709	27/07/2022	802	80	722	CORE-STEPS
MD/527/1 32	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011030	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9710	27/07/2022	800	80	720	CORE-STEPS
MD/527/1 33	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011031	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9714	27/07/2022	800	80	720	CORE-STEPS
MD/527/1 34	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011032	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9717	27/07/2022	250	25	225	CORE-STEPS
MD/527/1 35	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011033	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9719	27/07/2022	90	9	81	CORE-STEPS
MD/527/1 36	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011034	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9792	28/07/2022	425	43	382	CORE-STEPS
MD/527/1 37	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011035	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9793	28/07/2022	414	41	373	CORE-STEPS
MD/527/1 38	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011036	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9795	28/07/2022	250	25	225	CORE-STEPS
MD/527/1 39	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011037	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9809	29/07/2022	17820	1782	16038	CORE-STEPS
MD/527/1 24	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011038	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9546	26/07/2022	17820	1782	16038	CORE-STEPS
MD/527/1 41	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011039	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9856	29/07/2022	250	25	225	CORE-STEPS
MD/527/1 43	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011040	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9860	30/07/2022	17820	1782	16038	CORE-STEPS
MD/527/1 44	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011041	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9886	30/07/2022	425	43	382	CORE-STEPS
MD/432/1 15	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011042	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102219405	28/07/2022	5049	505	4544	CORE-STEPS
MD/432/1 16	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011043	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102219839	30/07/2022	2970	297	2673	CORE-STEPS
MD/432/1 17	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011044	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102217920	19/07/2022	3094	309	2785	CORE-STEPS
MD/432/1 18	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011045	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102219646	30/07/2022	1978	198	1780	CORE-STEPS
MD/432/1 19	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011046	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102215543	05/07/2022	1978	198	1780	CORE-STEPS

VOUCHE R REFERE NCE	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
MD/432/1 20	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011047	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102215139	02/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 21	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011048	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102215893	07/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 22	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011049	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102216589	11/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 23	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011050	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102216777	12/07/2022	1980	198	1782	CORE-STEPS
E22- 013981	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011056	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13981	18/11/2022	4152	0	4152	CORE-STEPS
E22- 013982	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011057	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13982	18/11/2022	4077	0	4077	CORE-STEPS
E22- 013983	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011058	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13983	18/11/2022	1779	0	1779	CORE-STEPS
E22- 013986	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011059	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13986	18/11/2022	4236	0	4236	CORE-STEPS
E22- 013987	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011060	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13987	18/11/2022	2248	0	2248	CORE-STEPS
E22- 013994	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011061	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/13994	18/11/2022	5299	0	5299	CORE-STEPS
E22- 014078	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011062	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/14078	18/11/2022	301	0	301	CORE-STEPS
E22- 014099	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011063	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/14099	18/11/2022	9022	0	9022	CORE-STEPS
E22- 014321	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011064	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/14321	24/11/2022	6040	0	6040	CORE-STEPS
E22- 014396	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011065	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/14396	24/11/2022	29137	0	29137	CORE-STEPS
W22- 014813	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011066	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R2705T22/14813	28/11/2022	9047	0	9047	CORE-STEPS
E22- 014664	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011067	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/14664	29/11/2022	6266	0	6266	CORE-STEPS
E22- 015419	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011068	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15419	30/11/2022	3639	0	3639	CORE-STEPS
E22- 015420	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011069	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15420	30/11/2022	15163	0	15163	CORE-STEPS
E22- 015422	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011070	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15422	30/11/2022	9136	0	9136	CORE-STEPS
E22- 015424	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011071	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15424	30/11/2022	2131	0	2131	CORE-STEPS
E22- 015425	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011072	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15425	30/11/2022	2116	0	2116	CORE-STEPS
W22- 015618	X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010122011073	15/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R2705T22/15618	30/11/2022	6341	0	6341	CORE-STEPS
MD/433/3 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011075	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102220064	01/08/2022	1978	198	1780	CORE-STEPS
MD/433/3 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011076	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102225044	31/08/2022	1683	168	1515	CORE-STEPS
MD/433/3 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011077	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102224429	27/08/2022	2230	223	2007	CORE-STEPS
MD/433/3 51	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011078	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	10222452	27/08/2022	891	89	802	CORE-STEPS
MD/433/3 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011079	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102224042	25/08/2022	1683	168	1515	CORE-STEPS
MD/433/3 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011080	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102224175	25/08/2022	1683	168	1515	CORE-STEPS
MD/433/3 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011081	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223991	25/08/2022	1683	168	1515	CORE-STEPS
MD/433/2 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011082	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223380	22/08/2022	891	89	802	CORE-STEPS
MD/433/2 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011083	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223027	20/08/2022	891	89	802	CORE-STEPS
MD/433/2 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011084	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223257	20/08/2022	891	89	802	CORE-STEPS
MD/433/2 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011085	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102223179	20/08/2022	891	89	802	CORE-STEPS
MD/433/2 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011086	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102222757	18/08/2022	1683	168	1515	CORE-STEPS
MD/432/1 59	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011087	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102218340	21/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 60	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011088	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102215864	26/07/2022	2104	210	1894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
MD/432/1 61	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011089	15/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	102219081	26/07/2022	2104	210	1894	CORE-STEPS
E22- 015426	X-I	UNITED RITES LTD.	PAYMENT THROUGH CIPS	33010122011090	16/01/2023	33010122700740	16/01/2023	3301220338	17/01/2023	R1906T22/15426	30/11/2022	7932	0	7932	CORE-STEPS
MD/605/1 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011091	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220650	28/04/2022	6311	631	5680	CORE-STEPS
MD/605/0 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011092	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220623	01/04/2022	4950	495	4455	CORE-STEPS
MD/605/0 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011093	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220625	04/04/2022	4950	495	4455	CORE-STEPS
MD/605/0 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011094	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220628	07/04/2022	4950	495	4455	CORE-STEPS
MD/605/0 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011095	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220629	08/04/2022	2104	210	1894	CORE-STEPS
MD/605/0 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011096	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220632	12/04/2022	4950	495	4455	CORE-STEPS
MD/605/0 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011097	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220633	13/04/2022	1978	198	1780	CORE-STEPS
MD/605/0 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011098	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220639	20/04/2022	2104	210	1894	CORE-STEPS
MD/605/0 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011099	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220643	21/04/2022	2104	210	1894	CORE-STEPS
MD/605/1 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011100	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220644	21/04/2022	2104	210	1894	CORE-STEPS
MD/656/0 1	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011101	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-06807	04/11/2022	45241	4524	40717	CORE-STEPS
MD/656/0 2	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011102	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-06862	04/11/2022	20783	2078	18705	CORE-STEPS
MD- 656/03	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011103	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07124	15/11/2022	21039	2104	18935	CORE-STEPS
MD/605/1 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011104	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220645	21/04/2022	2104	210	1894	CORE-STEPS
MD- 656/04	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011105	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07263	19/11/2022	19381	1938	17443	CORE-STEPS
MD- 656/05	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011106	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07386	24/11/2022	95270	9527	85743	CORE-STEPS
MD- 656/06	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011107	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07896	13/12/2022	23326	2333	20993	CORE-STEPS
MD/605/1 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011108	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220648	28/04/2022	1978	198	1780	CORE-STEPS
MD- 656/07	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011109	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07903	13/12/2022	12704	1270	11434	CORE-STEPS
MD- 656/08	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011110	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-08488	03/01/2023	86858	8686	78172	CORE-STEPS
MD- 656/09	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011111	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-06992	10/11/2022	31482	3148	28334	CORE-STEPS
MD- 656/10	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011112	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07557	30/11/2022	286244	28624	257620	CORE-STEPS
MD- 656/13	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011114	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07348	16/11/2022	19512	1951	17561	CORE-STEPS
MD- 656/12	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011115	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-07149	16/11/2022	12869	1287	11582	CORE-STEPS
MD- 656/11	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011116	16/01/2023	33010122700741	16/01/2023	3301220338	17/01/2023	F22-06825	05/11/2022	156747	15675	141072	CORE-STEPS
MD/605/1 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011117	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220647	22/04/2022	2104	210	1894	CORE-STEPS
MD/605/1 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011118	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220649	28/04/2022	1978	198	1780	CORE-STEPS
MD/605/1 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011119	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220652	29/04/2022	2104	210	1894	CORE-STEPS
MD/605/1 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011120	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220655	02/05/2022	1978	198	1780	CORE-STEPS
MD/605/1 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011121	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220669	04/05/2022	1980	198	1782	CORE-STEPS
MD/605/1 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011122	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220660	05/05/2022	4950	495	4455	CORE-STEPS
MD/605/2 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011123	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220661	05/05/2022	2104	210	1894	CORE-STEPS
MD/605/2 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011124	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220662	05/05/2022	2104	210	1894	CORE-STEPS
MD/605/2 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011125	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220663	05/05/2022	1980	198	1782	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
MD/605/23	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011126	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220667	06/05/2022	1978	198	1780	CORE-STEPS
MD/605/24	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011127	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220688	06/05/2022	2104	210	1894	CORE-STEPS
MD/605/25	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011128	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220671	10/05/2022	2104	210	1894	CORE-STEPS
MD/605/26	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011129	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220673	12/05/2022	2104	210	1894	CORE-STEPS
MD/605/27	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011130	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220676	13/05/2022	2104	210	1894	CORE-STEPS
MD/605/28	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011131	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220677	13/05/2022	2104	210	1894	CORE-STEPS
MD/605/29	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011132	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220679	14/05/2022	1978	198	1780	CORE-STEPS
MD/605/30	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011133	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220681	16/05/2022	1978	198	1780	CORE-STEPS
MD/605/31	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011134	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220686	17/05/2022	2104	210	1894	CORE-STEPS
MD/605/32	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011135	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220691	18/05/2022	4950	495	4455	CORE-STEPS
MD/605/33	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011136	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220693	18/05/2022	8415	841	7574	CORE-STEPS
MD/605/34	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011137	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220694	19/05/2022	2104	210	1894	CORE-STEPS
MD/605/35	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011138	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220695	19/05/2022	3960	396	3564	CORE-STEPS
MD/605/36	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011139	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220701	23/05/2022	4950	495	4455	CORE-STEPS
MD/605/37	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011140	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220702	23/05/2022	2104	210	1894	CORE-STEPS
MD/605/38	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011141	16/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220704	24/05/2022	1978	198	1780	CORE-STEPS
MD/527/123	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010122011142	17/01/2023	33010122700743	17/01/2023	3301220340	18/01/2023	RJHMC-OCR-9543	26/07/2022	17820	1782	16038	CORE-STEPS
MD/579/19	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011143	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	AUG 2022/19	21/08/2022	10730	1073	9657	CORE-STEPS
MD/579/16	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011144	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/16	04/06/2022	200	20	180	CORE-STEPS
MD/579/17	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011145	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/17	03/08/2022	910	91	819	CORE-STEPS
MD/579/15	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011146	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/15	06/08/2022	3660	366	3294	CORE-STEPS
MD/579/14	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011147	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	AUG 2022/14	13/08/2022	500	50	450	CORE-STEPS
MD/579/13	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011148	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	MAY 2022/13	13/07/2022	10615	1061	9554	CORE-STEPS
MD/579/12	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011149	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JULY 2022/12	13/07/2022	1487	149	1338	CORE-STEPS
MD/579/11	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011150	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JULY 2022/11	11/07/2022	100	10	90	CORE-STEPS
MD605/40	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011151	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220709	25/05/2022	4950	495	4455	CORE-STEPS
MD/579/10	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011152	17/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/10	08/09/2022	8891	889	8002	CORE-STEPS
MD/605/44	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011153	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220716	28/05/2022	4950	495	4455	CORE-STEPS
MD605/42	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011154	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220712	26/05/2022	2104	210	1894	CORE-STEPS
MD/645/01	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011155	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301816-FB	04/07/2022	73637	7364	66273	CORE-STEPS
md/645/02	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011156	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302710-fb	18/08/2022	17011	1701	15310	CORE-STEPS
md/645/3	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011157	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302538-fb	08/08/2022	23399	2340	21059	CORE-STEPS
md/645/4	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011158	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300379-fb	25/04/2022	10833	1083	9750	CORE-STEPS
md/645/5	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011159	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301368-fb	11/06/2022	128925	12893	116032	CORE-STEPS
md/645/6	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011160	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302546-fb	08/08/2022	9900	990	8910	CORE-STEPS
md/645/7	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011161	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222304123-fb	17/10/2022	105300	10530	94770	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
md/645/8	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011162	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301363-fb	11/06/2022	18655	1866	16789	CORE-STEPS
md/645/9	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011163	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222304174-fb	19/10/2022	17122	1712	15410	CORE-STEPS
md/645/10	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011164	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302858-fb	24/08/2022	13524	1352	12172	CORE-STEPS
MD605/41	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011165	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220711	26/05/2022	2104	210	1894	CORE-STEPS
MD/605/46	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011166	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220726	01/06/2022	2104	210	1894	CORE-STEPS
md/645/11	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011167	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222304366-fb	29/10/2022	9900	990	8910	CORE-STEPS
MD/605/47	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011168	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220728	01/06/2022	2104	210	1894	CORE-STEPS
md/645/12	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011169	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300240-fb	16/04/2022	42570	4257	38313	CORE-STEPS
MD/605/48	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011170	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220733	02/06/2022	2104	210	1894	CORE-STEPS
md/645/13	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011171	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302991-fb	31/08/2022	100350	10035	90315	CORE-STEPS
MD/605/50	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011172	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220736	03/06/2022	1978	198	1780	CORE-STEPS
MD/605/51	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011173	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220737	03/06/2022	2970	297	2673	CORE-STEPS
MD/605/53	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011174	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220744	07/06/2022	2104	210	1894	CORE-STEPS
md/645/14	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011175	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222303717-fb	01/10/2022	24086	2409	21677	CORE-STEPS
MD/605/55	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011176	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220749	09/06/2022	2104	210	1894	CORE-STEPS
md/645/15	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011177	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222304046-fb	13/10/2022	12652	1265	11387	CORE-STEPS
MD/605/56	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011178	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220757	13/06/2022	4455	445	4010	CORE-STEPS
md/645/16	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011179	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301967-fb	03/07/2022	45950	4595	41355	CORE-STEPS
MD/605/57	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011180	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220758	13/06/2022	4950	495	4455	CORE-STEPS
md/645/17	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011181	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300728-fb	14/05/2022	9900	990	8910	CORE-STEPS
MD/605/60	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011182	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220762	14/06/2022	2104	210	1894	CORE-STEPS
MD/605/61	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011183	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220763	14/06/2022	3409	341	3068	CORE-STEPS
MD/605/62	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011184	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220764	14/06/2022	4208	421	3787	CORE-STEPS
md/645/18	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011185	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222303969-fb	11/10/2022	111009	11101	99908	CORE-STEPS
MD/605/68	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011186	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220775	17/06/2022	6311	631	5680	CORE-STEPS
MD/605/67	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011188	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220774	17/06/2022	2104	210	1894	CORE-STEPS
md/645/20	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011189	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300092-fb	08/04/2022	105300	10530	94770	CORE-STEPS
MD/605/66	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011190	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220771	16/06/2022	2104	210	1894	CORE-STEPS
md/645/21	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011191	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300444-fb	28/04/2022	105300	10530	94770	CORE-STEPS
MD/605/65	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011192	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220768	15/06/2022	4208	421	3787	CORE-STEPS
MD/605/69	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011193	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220776	17/06/2022	4208	421	3787	CORE-STEPS
MD/605/63	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011194	17/01/2023	33010122700744	18/01/2023	3301220340	18/01/2023	220766	15/06/2022	1978	198	1780	CORE-STEPS
md/645/22	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011195	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301989-fb	12/07/2022	27180	2718	24462	CORE-STEPS
md/645/23	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011196	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222304000-fb	11/10/2022	71550	7155	64395	CORE-STEPS
md/645/24	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011197	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300580-fb	07/05/2022	118800	11880	106920	CORE-STEPS
md/645/25	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011198	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300101-fb	08/04/2022	105300	10530	94770	CORE-STEPS

VOUCHE R REFE REN CE	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
md/645/2 6	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011199	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222301409-fb	14/06/2022	20663	2066	18597	CORE-STEPS
md/645/2 7	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011200	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222300097-fb	08/04/2022	9900	990	8910	CORE-STEPS
md/645/2 8	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011201	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222302628-fb	12/08/2022	105300	10530	94770	CORE-STEPS
md/645/2 9	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011202	17/01/2023	33010122700749	18/01/2023	3301220342	19/01/2023	222303897-fb	07/10/2022	20010	2001	18009	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR, JAIPUR	33010122011203	17/01/2023	33010122700746	18/01/2023	305789	19/01/2023	925528	10/01/2023	12650	0	12650	CASH
1270	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122011205	17/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	GCS/22-23/200	23/12/2022	1392	0	1392	CORE-STEPS
881-11/22- 23	X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010122011206	17/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	881-11/22-23	30/11/2022	277451.14	9405.14	268046	CORE-STEPS
882-11/22- 23	X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010122011207	17/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	882-11/22-23	30/11/2022	20921.2	709.2	20212	CORE-STEPS
1150	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122011208	17/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	GCS/22-23/173	30/11/2022	2702	0	2702	CORE-STEPS
1151	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122011211	17/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	GCS/22-23/177	02/12/2022	1150	0	1150	CORE-STEPS
MD/432/1 24	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011212	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102217963	19/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 25	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011213	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102216063	08/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 26	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011214	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102216220	09/07/2022	4455	445	4010	CORE-STEPS
MD/432/1 27	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011215	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	10226962	13/07/2022	4455	445	4010	CORE-STEPS
MD/432/1 28	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011216	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102215424	04/07/2022	1978	198	1780	CORE-STEPS
MD/432/1 29	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011217	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102216249	09/07/2022	1978	198	1780	CORE-STEPS
MD/432/1 30	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011218	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102217889	19/07/2022	1978	198	1780	CORE-STEPS
MD/432/1 31	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011219	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102219023	26/07/2022	2820	282	2538	CORE-STEPS
MD/432/1 32	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011220	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102217959	19/07/2022	4455	445	4010	CORE-STEPS
MD/432/1 33	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011221	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102219661	29/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 34	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011222	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102216003	07/07/2022	4082	408	3674	CORE-STEPS
MD/432/1 35	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011223	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	1022106069	08/07/2022	1782	178	1604	CORE-STEPS
MD/432/1 36	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011224	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102217148	14/07/2022	2104	210	1894	CORE-STEPS
MD/432/1 37	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011225	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102219034	26/07/2022	1978	198	1780	CORE-STEPS
MD/432/1 38	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011226	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102217988	19/07/2022	891	89	802	CORE-STEPS
md/432/1 39	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011227	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	102218515	22/07/2022	891	89	802	CORE-STEPS
MD/572/C H/JP/1	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011228	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221737	07/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/2	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011229	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221810	12/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/3	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011230	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221853	15/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/4	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011231	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221945	23/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/5	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011232	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221711	05/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/6	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011233	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221936	22/09/2022	3048	305	2743	CORE-STEPS
MD/572/C H/JP/7	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011234	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18222238	29/10/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/8	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011235	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18222228	28/10/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/9	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011236	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18222222	27/10/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/10	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011237	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18222099	12/10/2022	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
MD/572/C H/JP/11	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011238	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18222197	20/10/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/12	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011239	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221971	26/09/2022	3048	305	2743	CORE-STEPS
MD/572/C H/JP/13	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011240	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221943	23/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/14	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011241	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221929	22/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/15	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011242	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221807	12/09/2022	1451	145	1306	CORE-STEPS
MD/572/C H/JP/16	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011243	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221767	09/09/2022	17820	1782	16038	CORE-STEPS
MD/572/C H/JP/17	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011244	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221747	07/09/2022	1451	145	1306	CORE-STEPS
MD/572/C H/JP/18	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011245	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	18221730	06/09/2022	17820	1782	16038	CORE-STEPS
MD/579/2	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011246	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/2	15/06/2022	24161	2416	21745	CORE-STEPS
MD/579/5	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011247	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JULY 2002/5	15/07/2022	9481	949	8532	CORE-STEPS
MD/573/2	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011248	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/2	27/06/2022	21980	2198	19782	CORE-STEPS
MD/573/8	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011249	18/01/2023	33010122700748	18/01/2023	3301220342	19/01/2023	JUN 2022/8	27/08/2022	21520	2151	19369	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011251	18/01/2023	33010122700746	18/01/2023	305789	19/01/2023	Pay Order 1534	16/01/2023	1500	0	1500	CASH
1271	X-I	SHAKTI SYSTEMS	PAYMENT THROUGH CIPS	33010122011252	18/01/2023	33010122700745	18/01/2023	3301220342	19/01/2023	SS-22/23-3246	17/11/2022	205828	0	205828	CORE-STEPS
	X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122011253	18/01/2023	33010122700747	18/01/2023	3301220341	18/01/2023	27040	18/01/2023	238688595	0	238688595	CORE-STEPS
MD/586/1/ CH	X-I	M.H. MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	33010122011254	19/01/2023	33010122700848	24/02/2023	3301220382	24/02/2023	01304	05/10/2019	73584	1380	72204	CORE-STEPS
MD/616/1	X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011255	19/01/2023	33010122700751	20/01/2023	3301220344	20/01/2023	IPB/2122/0001235	04/06/2021	686101	68610	617491	CORE-STEPS
MD/505/0 6	X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011256	19/01/2023	33010122700751	20/01/2023	3301220344	20/01/2023	IPB/2122/0000915	19/05/2021	25074	2507	22567	CORE-STEPS
MD/505/8	X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011257	19/01/2023	33010122700751	20/01/2023	3301220344	20/01/2023	IPB/2122/0006877	30/03/2022	10400	1040	9360	CORE-STEPS
MD/505/0 9	X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011258	19/01/2023	33010122700751	20/01/2023	3301220344	20/01/2023	IPB/2223/0000786	01/05/2022	216038	21604	194434	CORE-STEPS
md/645/1 9	X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010122011259	19/01/2023	33010122700750	20/01/2023	3301220344	20/01/2023	22230022-fb	02/04/2022	59404	5940	53464	CORE-STEPS
Quot/22- 23/07/DT S-96	X-I	M S JAGDISH PRASAD CONTRACTOR	PAYMENT THROUGH CIPS	33010122011260	19/01/2023	33010122700752	23/01/2023	3301220346	24/01/2023	2022-23/09	16/09/2022	324151	12236	311915	CORE-STEPS
Quot/22- 23/08/BC M-399	X-I	JAGDISH PRASAD-AJMER	PAYMENT THROUGH CIPS	33010122011261	19/01/2023	33010122700752	23/01/2023	3301220346	24/01/2023	2022-23/11	02/11/2022	214277	4457	209820	CORE-STEPS
Quot/22- 23/AEN/0 1/DGS- 388	X-I	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	33010122011262	19/01/2023	33010122700752	23/01/2023	3301220346	24/01/2023	RLY/22-23/0939	08/08/2022	36967	32	36935	CORE-STEPS
Quot./22- 23/06/Tra nsportatio n	X-I	M S JAGDISH PRASAD CONTRACTOR	PAYMENT THROUGH CIPS	33010122011263	19/01/2023	33010122700752	23/01/2023	3301220346	24/01/2023	2022-23/14	01/12/2022	364703.58	14532.58	350171	CORE-STEPS
1190	X-I	TRICK IT MEDIA SOLUTIONS	PAYMENT THROUGH CIPS	33010122011266	19/01/2023	33010122700752	23/01/2023	3301220346	24/01/2023	TRICK/202223/890	30/12/2022	89328	0	89328	CORE-STEPS
MD/433/4 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011267	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220309	03/08/2022	2104	210	1894	CORE-STEPS
MD/433/4 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011268	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220563	04/08/2022	4208	421	3787	CORE-STEPS
MD/433/4 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011269	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220590	04/08/2022	1978	198	1780	CORE-STEPS
MD/433/4 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011270	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220627	04/08/2022	1978	198	1780	CORE-STEPS
MD/433/4 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011271	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220753	05/08/2022	1978	198	1780	CORE-STEPS
MD/433/4 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011272	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221314	08/08/2022	1980	198	1782	CORE-STEPS
md/433/5 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011273	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221364	09/08/2022	1978	198	1780	CORE-STEPS

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VOUCHE R REFE REN CE	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
MD/433/5 1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011274	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221367	09/08/2022	1978	198	1780	CORE-STEPS
MD/433/5 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011275	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221406	09/08/2022	2104	210	1894	CORE-STEPS
MD/433/5 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011276	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221661	12/08/2022	1978	198	1780	CORE-STEPS
MD/433/5 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011277	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221755	12/08/2022	2104	210	1894	CORE-STEPS
MD/433/5 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011278	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221893	13/08/2022	2104	210	1894	CORE-STEPS
MD/433/5 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011279	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221963	13/08/2022	2104	210	1894	CORE-STEPS
MD/433/5 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011280	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102221792	13/08/2022	1978	198	1780	CORE-STEPS
MD/433/5 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011281	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222111	13/08/2022	1978	198	1780	CORE-STEPS
MD/433/5 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011282	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222447	16/08/2022	1978	198	1780	CORE-STEPS
MD/433/6 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011283	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222663	18/08/2022	1978	198	1780	CORE-STEPS
MD/433/6 1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011284	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222777	18/08/2022	3094	309	2785	CORE-STEPS
MD/433/6 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011285	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222812	18/08/2022	1978	198	1780	CORE-STEPS
MD/433/6 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011286	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222898	18/08/2022	2104	210	1894	CORE-STEPS
MD/433/6 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011287	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223188	19/08/2022	2104	210	1894	CORE-STEPS
MD/433/6 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011288	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222896	19/08/2022	2104	210	1894	CORE-STEPS
MD/433/6 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011289	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102222946	19/08/2022	2104	210	1894	CORE-STEPS
MD/433/6 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011290	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223168	20/08/2022	3960	396	3564	CORE-STEPS
MD/433/6 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011291	20/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223309	22/08/2022	2104	210	1894	CORE-STEPS
MD/605/8 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011292	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220800	28/06/2022	1980	198	1782	CORE-STEPS
MD/605/8 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011293	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220799	28/06/2022	2104	210	1894	CORE-STEPS
MD/605/8 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011294	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220797	27/06/2022	2104	210	1894	CORE-STEPS
MD/605/8 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011295	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220796	27/06/2022	1978	198	1780	CORE-STEPS
MD/605/7 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011296	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220792	24/06/2022	1980	198	1782	CORE-STEPS
MD/605/7 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011297	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220791	24/06/2022	2104	210	1894	CORE-STEPS
MD/605/7 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011298	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220789	23/06/2022	2104	210	1894	CORE-STEPS
MD/605/7 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011299	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220787	23/06/2022	2104	210	1894	CORE-STEPS
MD/605/7 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011300	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220784	22/06/2022	1978	198	1780	CORE-STEPS
MD/605/7 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011301	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220783	21/06/2022	2104	210	1894	CORE-STEPS
MD/605/7 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011302	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220782	21/06/2022	2104	210	1894	CORE-STEPS
MD/605/7 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011303	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220779	20/06/2022	1978	198	1780	CORE-STEPS
MD/605/6 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011304	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220767	15/06/2022	4208	421	3787	CORE-STEPS
MD/579/9	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011305	20/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	MAY 2022/9	08/08/2022	12125	1212	10913	CORE-STEPS
MD/579/8	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011306	20/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	JUN 2022/8	03/08/2022	5153	515	4638	CORE-STEPS
MD/573/1 2	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011307	20/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	AUG 2022/12	31/08/2022	10964	1096	9868	CORE-STEPS
MD/573/1 7	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011308	20/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	JULY 2022/17	21/08/2022	13433	1343	12090	CORE-STEPS
MD/605/9 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011309	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220682	17/05/2022	4010	401	3609	CORE-STEPS

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VOUCHE R REFE REN CE	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
MD/605/95	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011310	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220665	06/05/2022	4010	401	3609	CORE-STEPS
MD/605/94	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011311	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220664	06/05/2022	1851	185	1666	CORE-STEPS
MD/605/93	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011312	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220654	02/05/2022	4010	401	3609	CORE-STEPS
MD/605/92	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011313	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220651	29/04/2022	1683	168	1515	CORE-STEPS
MD/605/91	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011314	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220642	21/04/2022	1683	168	1515	CORE-STEPS
MD/605/88	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011315	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220636	18/04/2022	891	89	802	CORE-STEPS
MD/575/CH	X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010122011316	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	2022-23/06	10/11/2022	36101.9	1441.9	34660	CORE-STEPS
MD/605/87	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011317	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220634	15/04/2022	4455	445	4010	CORE-STEPS
MD/605/86	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011318	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220630	11/04/2022	4010	401	3609	CORE-STEPS
MD/605/85	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011319	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220626	05/04/2022	6386	639	5747	CORE-STEPS
MD/605/131	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011320	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220754	11/06/2022	4082	408	3674	CORE-STEPS
MD/605/124	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011321	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220688	17/05/2022	2104	210	1894	CORE-STEPS
MD/605/122	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011322	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220798	28/06/2022	4326	433	3893	CORE-STEPS
MD/605/121	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011323	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220631	11/05/2022	4455	445	4010	CORE-STEPS
MD/605/120	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011324	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220769	15/06/2022	2104	210	1894	CORE-STEPS
MD/605/109	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011325	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220721	30/05/2022	3409	341	3068	CORE-STEPS
MD/605/118	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011326	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220703	23/05/2022	2104	210	1894	CORE-STEPS
MD/605/117	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011327	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220801	30/06/2022	4010	401	3609	CORE-STEPS
MD/605/116	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011328	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220794	27/06/2022	1683	168	1515	CORE-STEPS
MD/605/115	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011329	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220793	27/06/2022	4010	401	3609	CORE-STEPS
MD/605/113	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011330	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220781	21/06/2022	6386	639	5747	CORE-STEPS
MD/605/113	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011331	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220770	16/06/2022	4010	401	3609	CORE-STEPS
MD/605/111	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011332	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220741	04/06/2022	1683	168	1515	CORE-STEPS
MD/605/110	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011333	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220739	04/06/2022	6485	649	5836	CORE-STEPS
MD/605/109	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011334	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220735	02/06/2022	1683	168	1515	CORE-STEPS
MD/605/108	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011335	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220720	30/05/2022	2475	247	2228	CORE-STEPS
MD/605/107	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011336	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220719	30/05/2022	1851	185	1666	CORE-STEPS
MD/605/106	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011337	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220715	28/05/2022	2475	248	2227	CORE-STEPS
MD/605/105	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011338	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220713	27/05/2022	4010	401	3609	CORE-STEPS
MD/605/104	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011339	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220710	26/05/2022	6485	648	5837	CORE-STEPS
MD/605/103	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011340	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220708	25/05/2022	3787	379	3408	CORE-STEPS
MD/605/102	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011341	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220707	25/05/2022	4010	401	3609	CORE-STEPS
MD/605/101	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011342	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220700	23/05/2022	4010	401	3609	CORE-STEPS
MD/605/100	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011343	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220698	21/05/2022	4010	401	3609	CORE-STEPS
MD/605/99	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011344	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220697	20/05/2022	2069	207	1862	CORE-STEPS
MD/605/98	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122011345	20/01/2023	33010122700753	23/01/2023	3301220346	24/01/2023	220690	18/05/2022	6685	668	6017	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
537/23	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011346	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	3856	06/09/2022	31403	3140	28263	CORE-STEPS
537/9	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011347	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	2310	28/06/2022	29335	2934	26401	CORE-STEPS
537/29	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011348	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	1024	13/05/2022	45980	4598	41382	CORE-STEPS
537/30	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011349	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	1023	13/05/2022	48658	4866	43792	CORE-STEPS
537/35	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011350	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	2628	14/07/2022	850	85	765	CORE-STEPS
537/24	X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122011351	20/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	4005	10/09/2022	2200	220	1980	CORE-STEPS
MD/433/6 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011352	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223447	22/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011353	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223689	22/08/2022	2104	210	1894	CORE-STEPS
MD/433/7 1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011354	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223622	23/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011355	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223748	23/08/2022	6312	631	5681	CORE-STEPS
MD/433/7 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011356	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102220322	24/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011357	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	10222780	24/08/2022	2104	210	1894	CORE-STEPS
MD/433/7 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011358	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223675	24/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011359	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223679	25/08/2022	2104	210	1894	CORE-STEPS
MD/433/7 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011360	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224037	25/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011361	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224149	26/08/2022	1978	198	1780	CORE-STEPS
MD/433/7 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011362	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224187	26/08/2022	2104	210	1894	CORE-STEPS
MD/433/9 0	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011363	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224210	26/08/2022	1978	198	1780	CORE-STEPS
MD/433/8 1	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011364	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224224	26/08/2022	2104	210	1894	CORE-STEPS
MD/433/8 2	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011365	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224406	27/08/2022	2104	210	1894	CORE-STEPS
MD/433/8 3	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011366	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224419	27/08/2022	1978	198	1780	CORE-STEPS
MD/433/8 4	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011367	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	10222422	27/08/2022	2104	210	1894	CORE-STEPS
MD/433/8 5	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011368	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102223603	28/08/2022	1978	198	1780	CORE-STEPS
MD/433/8 6	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011369	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224687	29/08/2022	2104	210	1894	CORE-STEPS
MD/433/8 7	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011370	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224718	29/08/2022	1978	198	1780	CORE-STEPS
MD/433/8 8	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011371	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102224957	30/08/2022	2104	210	1894	CORE-STEPS
MD/433/8 9	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122011372	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	102225115	31/08/2022	3094	309	2785	CORE-STEPS
MD/595/2 6	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011373	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011762	23/11/2022	11385	1138	10247	CORE-STEPS
MD/595/0 9	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011374	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011742	23/11/0022	165161	16516	148645	CORE-STEPS
MD/595/0 1	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011375	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22010912	03/11/2022	112722	11272	101450	CORE-STEPS
MD/595/1 0	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011376	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011750	23/11/2022	62811	6281	56530	CORE-STEPS
MD/595/1 5	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011377	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011506	17/11/2022	11385	1138	10247	CORE-STEPS
MD/595/2 4	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011378	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22010782	31/10/2022	11385	1138	10247	CORE-STEPS
MD/595/1 1	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011379	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011793	24/11/2022	53198	5320	47878	CORE-STEPS
MD/595/0 7	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011380	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011648	21/11/2022	145430	14543	130887	CORE-STEPS
MD/595/1 3	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011381	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011952	28/11/2022	71281	7128	64153	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
MD/595/25	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011382	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011144	09/11/2022	23506	2351	21155	CORE-STEPS
MD/595/03	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011383	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-A-R-22082022	11/11/2022	135	13	122	CORE-STEPS
MD/595/02	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011384	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011162	09/11/2022	24782	2478	22304	CORE-STEPS
MD/595/06	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011385	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-A-R-22084374	19/11/2022	135	13	122	CORE-STEPS
MD/595/05	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011386	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011537	18/11/2022	9946	995	8951	CORE-STEPS
MD/595/19	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011387	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011608	19/11/2022	47413	4741	42672	CORE-STEPS
MD/595/21	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011388	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011812	24/11/2022	20067	2007	18060	CORE-STEPS
MD/595/23	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011389	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011554	18/11/2022	44598	4460	40138	CORE-STEPS
MD/595/18	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011390	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011566	18/11/2022	104732	10473	94259	CORE-STEPS
MD/595/04	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011391	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-O-R-22065189	17/11/2022	14826	1483	13343	CORE-STEPS
MD/595/08	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011392	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011693	22/11/2022	13504	1350	12154	CORE-STEPS
MD/595/14	X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010122011394	21/01/2023	33010122700755	23/01/2023	3301220346	24/01/2023	INV-R-22011156	09/11/2022	126743	12674	114069	CORE-STEPS
MD/660/20	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011399	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172401	29/12/2022	63969	6397	57572	CORE-STEPS
MD/660/19	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011400	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172395	28/12/2022	133575	13358	120217	CORE-STEPS
MD/660/14	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011401	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172557	05/01/2023	134036	13404	120632	CORE-STEPS
MD/660/12	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011402	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172012	09/12/2022	85812	8581	77231	CORE-STEPS
MD/660/13	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011403	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172069	15/12/2022	136006	13601	122405	CORE-STEPS
MD/660/16	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011404	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172168	16/12/2022	98338	9834	88504	CORE-STEPS
MD/660/17	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011405	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172165	16/12/2022	14816	1482	13334	CORE-STEPS
MD/660/18	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011406	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172228	20/12/2022	141506	14151	127355	CORE-STEPS
MD/660/02	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011407	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172009	09/12/2022	7668	767	6901	CORE-STEPS
MD/660/06	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011408	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172164	16/12/2022	56433	5643	50790	CORE-STEPS
MD/660/04	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011409	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172028	10/12/2022	46984	4698	42286	CORE-STEPS
MD/660/07	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011410	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172285	23/12/2022	22147	2215	19932	CORE-STEPS
MD/660/10	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011411	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172467	31/12/2022	87376	8738	78638	CORE-STEPS
MD/660/15	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011412	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171912	03/12/2022	61068	6107	54961	CORE-STEPS
MD/660/11	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011413	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172629	09/01/2023	186502	18650	167852	CORE-STEPS
MD/660/09	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011414	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172369	28/12/2022	95615	9562	86053	CORE-STEPS
MD/660/08	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011415	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171768	26/11/2022	56518	5652	50866	CORE-STEPS
MD/660/05	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011416	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172147	16/12/2022	301995	30200	271795	CORE-STEPS
MD/660/03	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011417	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172027	10/12/2022	113032	11303	101729	CORE-STEPS
MD/660/21	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011418	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171854	30/11/2022	8043	804	7239	CORE-STEPS
MD/660/23	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011419	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172145	15/12/2022	83373	8337	75036	CORE-STEPS
MD/660/24	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011420	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172475	31/12/2022	18291	1829	16462	CORE-STEPS
MD/660/22	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011421	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171975	07/12/2022	20101	2010	18091	CORE-STEPS
MD/660/25	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011422	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172614	08/01/2023	22669	2267	20402	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFE REN CE	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
MD/660/29	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011423	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172631	09/01/2023	12178	1218	10960	CORE-STEPS
MD/660/28	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011424	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172308	24/12/2022	18663	1866	16797	CORE-STEPS
MD/660/27	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011425	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172132	15/12/2022	18070	1807	16263	CORE-STEPS
MD/660/26	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011426	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171948	06/12/2022	55009	5501	49508	CORE-STEPS
MD/660/31	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011427	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172198	18/12/2022	16044	1604	14440	CORE-STEPS
MD/660/01	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011428	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1171949	06/12/2022	38311	3831	34480	CORE-STEPS
MD/6660/30	X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010122011429	21/01/2023	33010122700756	23/01/2023	3301220346	24/01/2023	IBN1172577	05/01/2022	36286	3629	32657	CORE-STEPS
MD/539/01	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011430	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210280	03/06/2021	1080	108	972	CORE-STEPS
MD/539/02	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011431	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210294	04/06/2021	1080	108	972	CORE-STEPS
MD/539/04	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011432	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210322	08/06/2021	1080	108	972	CORE-STEPS
MD/539/06	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011433	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210540	01/07/2021	1080	108	972	CORE-STEPS
MD/539/09	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011434	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210650	10/07/2021	1080	108	972	CORE-STEPS
MD/539/11	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011435	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210722	16/07/2021	1080	108	972	CORE-STEPS
MD/539/13	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011436	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210748	20/07/2021	1215	122	1093	CORE-STEPS
MD/539/14	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011437	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210780	22/07/2022	1080	108	972	CORE-STEPS
MD/539/15	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011438	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210800	23/07/2021	1080	108	972	CORE-STEPS
MD/539/19	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011439	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210837	26/07/2021	1080	108	972	CORE-STEPS
MD/539/22	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011440	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210973	09/08/2021	1080	108	972	CORE-STEPS
MD/539/29	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011441	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211204	01/09/2021	1080	108	972	CORE-STEPS
MD/539/36	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011442	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211454	25/09/2021	1080	108	972	CORE-STEPS
MD/539/66	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011444	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	22202251	01/07/2022	11592	1159	10433	CORE-STEPS
MD/539/68	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011445	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211319	13/09/2021	1215	122	1093	CORE-STEPS
MD539/78	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011446	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211495	29/09/2021	1080	108	972	CORE-STEPS
MD/539/79	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011447	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210591	06/07/2021	1080	108	972	CORE-STEPS
MD/539/88	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011448	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211309	11/09/2021	1080	108	972	CORE-STEPS
MD/539/91	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011449	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002212405	23/11/2021	1080	108	972	CORE-STEPS
MD/539/92	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011450	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211402	20/09/2021	1080	108	972	CORE-STEPS
MD/539/83	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011451	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002211511	30/09/2021	1080	108	972	CORE-STEPS
MD/539/96	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122011452	21/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	002210892	30/07/2021	1080	108	972	CORE-STEPS
MD/628/11	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011454	22/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	OCT 2022/1	17/10/2022	18997	1902	17095	CORE-STEPS
MD/628/22	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011455	22/01/2023	33010122700754	23/01/2023	3301220346	24/01/2023	OCT 2022/2	14/10/2022	23785	2379	21406	CORE-STEPS
MD/658/17	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011456	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014019	01/10/2022	41800	209	41591	CORE-STEPS
MD/658/18	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011457	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014160	03/10/2022	23464	117	23347	CORE-STEPS
MD/658/19	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011458	22/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	22014257	04/10/2022	25778	129	25649	CORE-STEPS
MD/658/20	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011459	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014466	07/10/2022	106159	531	105628	CORE-STEPS
MD/658/21	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011460	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014499	07/10/2022	67604	338	67266	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/658/22	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011461	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014475	07/10/2022	21151	106	21045	CORE-STEPS
MD/658/23	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011462	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014564	08/10/2022	12036	60	11976	CORE-STEPS
MD/658/25	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011463	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014756	11/10/2022	9560	48	9512	CORE-STEPS
MD/658/24	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011464	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014640	10/10/2022	66849	334	66515	CORE-STEPS
MD/658/26	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011465	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22014840	12/10/2022	125734	629	125105	CORE-STEPS
MD/658/27	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011466	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22014825	12/10/2022	93531	468	93063	CORE-STEPS
MD/658/28	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011467	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22014973	14/10/2022	8388	42	8346	CORE-STEPS
MD/658/29	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011468	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015619	22/10/2022	22856	114	22742	CORE-STEPS
MD/658/30	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011469	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015679	23/10/2022	108957	545	108412	CORE-STEPS
MD/658/31	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011470	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015715	24/10/2022	23047	115	22932	CORE-STEPS
MD/658/32	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011471	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015690	24/10/2022	42254	211	42043	CORE-STEPS
MD/658/33	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011472	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015713	24/10/2022	19510	98	19412	CORE-STEPS
MD/658/34	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011473	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015800	27/10/2022	18893	94	18799	CORE-STEPS
MD/658/35	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011474	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015829	27/10/2022	59233	296	58937	CORE-STEPS
MD/658/36	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011475	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22015921	29/10/2022	13132	66	13066	CORE-STEPS
MD/658/37	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011476	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22016015	30/10/2022	20336	102	20234	CORE-STEPS
MD/658/38	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011477	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22016080	31/10/2022	27769	139	27630	CORE-STEPS
MD/658/39	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011478	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22016137	01/11/2022	188826	944	187882	CORE-STEPS
MD/658/40	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011479	22/01/2023	33010122700759	25/01/2023	3301220349	27/01/2023	22016617	07/11/2022	167506	838	166668	CORE-STEPS
MD/658/41	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011480	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22016602	07/11/2022	265694	1328	264366	CORE-STEPS
MD/658/42	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011481	22/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22016897	10/11/2022	99123	496	98627	CORE-STEPS
MD/572/CH/JP/19	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011482	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221954	24/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/20	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011483	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221941	23/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/21	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011484	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18222210	22/10/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/22	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011485	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18222213	25/10/2022	4839	484	4355	CORE-STEPS
MD/572/CH/JP/23	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011486	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18222076	10/10/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/24	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011487	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221810	12/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/25	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011488	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221876	17/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/26	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011489	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221764	09/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/27	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011490	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221643	29/08/2022	3048	305	2743	CORE-STEPS
MD/572/CH/JP/28	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011491	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221518	17/08/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/29	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011492	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221855	15/09/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/31	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011494	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18222187	20/10/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/32	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011495	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221533	18/08/2022	17820	1782	16038	CORE-STEPS
MD/572/CH/JP/33	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011496	22/01/2023	33010122700757	24/01/2023	3301220347	25/01/2023	18221945	24/09/2022	17820	1782	16038	CORE-STEPS
1205	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122011500	23/01/2023	33010122700767	30/01/2023	3301220353	31/01/2023	GCS/22-23/174	01/12/2022	18553	315	18238	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/658/76	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011501	23/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014552	08/10/2022	72403	362	72041	CORE-STEPS
MD/658/77	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011502	23/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014691	10/10/2022	91114	456	90658	CORE-STEPS
MD/658/58	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011503	23/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	222014275	04/10/2022	82746	414	82332	CORE-STEPS
MD/658/59	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011504	23/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014360	05/10/2022	11170	56	11114	CORE-STEPS
MD/658/91	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011505	23/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014277	04/10/2022	18056	90	17966	CORE-STEPS
MD/658/60	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011506	23/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014650	10/10/2022	75487	377	75110	CORE-STEPS
MD/658/61	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011508	23/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014658	10/10/2022	16935	85	16850	CORE-STEPS
MD/658/62	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011509	23/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014708	11/10/2022	208238	1041	207197	CORE-STEPS
MD/658/63	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011510	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014870	13/10/2022	129101	645	128456	CORE-STEPS
MD/658/64	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011511	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015190	17/10/2022	25680	128	25552	CORE-STEPS
MD/658/65	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011512	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015353	19/10/2022	43849	219	43630	CORE-STEPS
MD/658/66	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011513	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015424	20/10/2022	36853	184	36669	CORE-STEPS
MD/658/67	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011514	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015883	28/10/2022	11588	58	11530	CORE-STEPS
MD/658/68	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011515	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015970	29/10/2022	22080	110	21970	CORE-STEPS
MD/658/69	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011516	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22017034	12/11/2022	122544	613	121931	CORE-STEPS
MD/658/70	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011517	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22017989	25/11/2022	35411	177	35234	CORE-STEPS
MD/658/71	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011518	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22018824	07/12/2022	157782	789	156993	CORE-STEPS
MD/658/73	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011519	24/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015281	18/10/2022	3744	19	3725	CORE-STEPS
MD/658/79	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011520	24/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22015492	21/10/2022	19920	97	19823	CORE-STEPS
MD/658/92	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011521	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22014357	05/10/2022	20734	104	20630	CORE-STEPS
MD/658/43	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011522	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22016947	11/11/2022	145964	730	145234	CORE-STEPS
MD/658/44	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011523	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017077	12/11/2022	91779	459	91320	CORE-STEPS
MD/658/45	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011524	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017304	16/11/2022	214563	1073	213490	CORE-STEPS
MD/658/46	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011525	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017455	18/11/2022	116872	584	116288	CORE-STEPS
MD/658/47	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011526	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017454	18/11/2022	210755	1054	209701	CORE-STEPS
MD/658/48	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011527	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017571	19/11/2022	195092	975	194117	CORE-STEPS
MD/658/49	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011528	24/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017553	19/11/2022	281748	1409	280339	CORE-STEPS
MD/626/51	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011530	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/5	14/09/2022	5586	557	5029	CORE-STEPS
MD/626/11	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011532	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/11	29/09/2022	8416	841	7575	CORE-STEPS
MD/626/10	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011533	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/10	08/09/2022	825	82	743	CORE-STEPS
MD/626/9	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011534	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/9	29/09/2022	4081	408	3673	CORE-STEPS
MD/626/8	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011535	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/8	08/09/2022	232	23	209	CORE-STEPS
MD/626/7	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011536	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/7	22/09/2022	1683	168	1515	CORE-STEPS
MD/626/6	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011537	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/6	09/09/2022	7248	724	6524	CORE-STEPS
MD/627/1	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011538	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/1	14/09/2022	20145	2015	18130	CORE-STEPS
MD/627/3	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011539	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/3	01/09/2022	1235	124	1111	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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	IRCTC	PAYMENT THROUGH CIPS	33010122011540	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900130979DO M	16/09/2022	10811	0	10811	CORE-STEPS
MD/627/2	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011541	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/2	05/09/2022	435	44	391	CORE-STEPS
MD/627/4	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011542	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/4	07/09/2022	80	8	72	CORE-STEPS
MD/627/5	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011543	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/5	14/09/2022	7595	761	6834	CORE-STEPS
MD/627/9	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011545	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/9	14/09/2022	2370	237	2133	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011546	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900142542DO M	09/11/2022	16739	0	16739	CORE-STEPS
MD/627/8	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011547	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/8	06/09/2022	1266	127	1139	CORE-STEPS
MD/627/7	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011548	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/7	12/09/2022	2000	200	1800	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011549	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900142737DO M	09/11/2022	19886	0	19886	CORE-STEPS
MD/627/6	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011550	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/6	14/09/2022	1605	162	1443	CORE-STEPS
MD/626/3	X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011551	24/01/2023	33010122700771	31/01/2023	3301220355	01/02/2023	SEP 2022/3	27/09/2022	6878	688	6190	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011552	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900142681DO M	09/11/2022	6185	0	6185	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011553	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900142742DO M	09/11/2022	6332	0	6332	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011554	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900144806DO M	18/11/2022	12883	0	12883	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011555	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	DRC1900144909DO M	19/11/2022	9753	0	9753	CORE-STEPS
MD/649/1/ CH	X-I	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010122011556	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	A000105	20/06/2022	13104	197	12907	CORE-STEPS
MD/649/2/ CH	X-I	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010122011557	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	A000223	06/08/2022	9374	47	9327	CORE-STEPS
MD/649/3/ CH	X-I	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010122011558	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	A000078	02/06/2022	18144	0	18144	CORE-STEPS
MD/649/4/ CH	X-I	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010122011559	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	A000147	08/07/2022	15120	0	15120	CORE-STEPS
MD/652/1/ CH	X-I	M.H. MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	33010122011562	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	MH/22-23/2078	20/09/2022	19824	415	19409	CORE-STEPS
MD/652/2/ CH	X-I	M.H. MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	33010122011563	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	MH/22-23/2013	12/09/2022	18256	17	18239	CORE-STEPS
MD/652/3/ CH	X-I	M.H. MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	33010122011564	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	MH/22-23/1810	30/08/2022	9450	9	9441	CORE-STEPS
MD/653/1/	X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	33010122011565	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	SG/22-23/1769	27/10/2022	15960	254	15706	CORE-STEPS
MD/653/2/ CH	X-I	S G ENTERPRISES	PAYMENT THROUGH CIPS	33010122011566	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	SG/22-23/1383	03/09/2022	54075	1674	52401	CORE-STEPS
MD/654/1/ CH	X-I	SIEMENS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011567	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	HR3206056484	28/09/2022	26405	0	26405	CORE-STEPS
MD/654/3/ CH	X-I	SIEMENS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011569	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	HR3206056485	28/09/2022	25775	0	25775	CORE-STEPS
MD/654/4/ CH	X-I	SIEMENS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011570	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	HR3206056486	28/09/2022	25002	0	25002	CORE-STEPS
MD/654/5/ CH	X-I	SIEMENS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011571	24/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	HR3206058202	28/09/2022	25002	0	25002	CORE-STEPS
MD/659/1	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011575	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008961	02/09/2022	165319	1653	163666	CORE-STEPS
MD/659/2	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011576	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008992	02/09/2022	8504	85	8419	CORE-STEPS
MD/659/3	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011577	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008993	02/09/2022	70953	710	70243	CORE-STEPS
MD/659/4	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011578	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009099	03/09/2022	79162	792	78370	CORE-STEPS
MD/659/5	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011579	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009131	04/09/2022	33359	334	33025	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
MD/659/6	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011580	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009132	04/09/2022	27931	279	27652	CORE-STEPS
MD/659/7	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011581	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009288	07/09/2022	5576	56	5520	CORE-STEPS
MD/659/9	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011582	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009515	11/09/2022	33551	336	33215	CORE-STEPS
MD/659/10	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011583	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009517	11/09/2022	26455	265	26190	CORE-STEPS
MD/659/11	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011584	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009554	12/09/2022	24707	247	24460	CORE-STEPS
MD/659/14	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011586	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009790	16/09/2022	90780	908	89872	CORE-STEPS
MD/659/15	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011587	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009793	16/09/2022	163737	1637	162100	CORE-STEPS
MD/659/16	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011588	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009816	16/09/2022	159933	1599	158334	CORE-STEPS
MD/659/18	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011589	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009958	18/09/2022	43137	431	42706	CORE-STEPS
MD/659/19	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011590	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009982	19/09/2022	85825	858	84967	CORE-STEPS
MD/659/17	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011591	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009943	18/09/2022	18792	188	18604	CORE-STEPS
MD/659/20	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011592	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010066	20/09/2022	103978	1040	102938	CORE-STEPS
MD/659/21	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011593	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010074	20/09/2022	71454	715	70739	CORE-STEPS
MD/659/22	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011594	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010177	21/09/2022	21302	213	21089	CORE-STEPS
MD/659/23	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011595	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010220	22/09/2022	44815	448	44367	CORE-STEPS
MD/659/24	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011596	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010289	23/09/2022	107247	1072	106175	CORE-STEPS
MD/659/25	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011597	24/01/2023	33010122700761	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010296	23/09/2022	13181	132	13049	CORE-STEPS
MD/659/26	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011598	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010306	23/09/2022	65840	658	65182	CORE-STEPS
MD/659/27	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011599	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010339	23/09/2022	89816	898	88918	CORE-STEPS
MD/659/28	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011600	24/01/2023	33010122700765	30/01/2023	3301220352	30/01/2023	MHJ22ICR00010397	24/09/2022	7420	74	7346	CORE-STEPS
MD/659/29	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011601	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010414	24/09/2022	17539	175	17364	CORE-STEPS
MD/659/30	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011602	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010457	26/09/2022	112690	1127	111563	CORE-STEPS
MD/659/31	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011603	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010487	26/09/2022	29534	295	29239	CORE-STEPS
MD/659/32	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011604	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010624	28/09/2022	87694	877	86817	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/659/3 3	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011605	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010752	30/09/2022	43475	435	43040	CORE-STEPS
MD/659/3 4	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011606	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010755	30/09/2022	88547	885	87662	CORE-STEPS
MD/659/3 5	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011607	24/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008858	31/08/2022	24722	247	24475	CORE-STEPS
MD/659/3 6	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011608	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008064	18/08/2022	21234	212	21022	CORE-STEPS
MD/659/3 7	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011609	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR00011091	27/09/2022	50451	505	49946	CORE-STEPS
MD/659/3 8	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011610	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0007929	16/08/2022	648062	6481	641581	CORE-STEPS
MD/659/3 9	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011611	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009595	12/09/2022	23416	234	23182	CORE-STEPS
MD/659/4 0	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011612	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008500	25/08/2022	60352	604	59748	CORE-STEPS
MD/659/4 1	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011613	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009110	03/09/2022	21063	211	20852	CORE-STEPS
MD/659/4 2	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011614	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009458	09/09/2022	72993	730	72263	CORE-STEPS
MD/659/4 3	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011615	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009479	10/09/2022	190682	1907	188775	CORE-STEPS
MD/659/4 4	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011616	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009774	15/09/2022	49408	494	48914	CORE-STEPS
MD/659/4 5	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011617	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009931	17/09/2022	40893	409	40484	CORE-STEPS
MD/659/4 6	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011618	25/01/2023	33010122700762	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009328	08/09/2022	206471	2065	204406	CORE-STEPS
MD/659/4 7	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011619	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00089333	01/09/2022	77938	779	77159	CORE-STEPS
MD/659/4 9	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011621	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009165	05/09/2022	62971	630	62341	CORE-STEPS
MD/659/5 0	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011622	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009282	07/09/2022	57259	573	56686	CORE-STEPS
MD/659/5 1	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011623	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009324	07/09/2022	27563	276	27287	CORE-STEPS
MD/659/5 2	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011624	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009386	08/09/2022	269025	2690	266335	CORE-STEPS
MD/659/5 3	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011625	25/01/2023	33010122700765	30/01/2023	3301220352	30/01/2023	MHJ22ICR0009487	10/09/2022	4817	48	4769	CORE-STEPS
MD/659/5 4	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011626	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010392	24/09/2022	50757	508	50249	CORE-STEPS
MD/659/5 5	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011627	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010627	28/09/2022	27996	280	27716	CORE-STEPS
MD/659/5 6	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011628	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010629	28/09/2022	21881	219	21662	CORE-STEPS
MD/659/5 7	X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011629	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010653	29/09/2022	166200	1662	164538	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/659/58	X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011630	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR00010745	30/09/2022	14043	140	13903	CORE-STEPS
MD/659/59	X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011631	25/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0008542	23/08/2022	379212	3792	375420	CORE-STEPS
	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122011632	25/01/2023	33010122700758	25/01/2023	3301220347	25/01/2023	PTC/BRTM/5411	23/01/2023	11966382	0	11966382	CORE-STEPS
	X-I	PTC India Limited	PAYMENT THROUGH CIPS	33010122011633	25/01/2023	33010122700758	25/01/2023	3301220347	25/01/2023	PTC/IEX/11023672	23/01/2023	69119225	0	69119225	CORE-STEPS
670	X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010122011634	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	2022-23/08	07/01/2023	39811.78	1590.78	38221	CORE-STEPS
MD/657/C H/JP	X-I	JAIPUR ZILA DUGDTH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010122011635	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	2021-22/897	31/12/2022	29402	0	29402	CORE-STEPS
	X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122011636	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22364	13/01/2023	1500	0	1500	CORE-STEPS
	X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122011637	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22363	13/01/2023	7500	0	7500	CORE-STEPS
	X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122011638	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22362	13/01/2023	7500	0	7500	CORE-STEPS
	X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122011639	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22359	14/12/2022	7500	0	7500	CORE-STEPS
	X-I	OBC Association Contribution	PAYMENT THROUGH CIPS	33010122011640	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22360	14/12/2022	7500	0	7500	CORE-STEPS
	X-I	OBC Association Contribution	PAYMENT THROUGH CIPS	33010122011641	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	22361	14/12/2022	1500	0	1500	CORE-STEPS
668	X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010122011642	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	04	26/12/2022	136088	8269	127819	CORE-STEPS
MD/662/1/ CH	X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122011643	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	34/2022-23	08/12/2022	4500	450	4050	CORE-STEPS
MD/662/2/ CH	X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122011644	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	35/2022-23	15/12/2022	7500	750	6750	CORE-STEPS
MD/662/3/ CH	X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122011645	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	37/2022-23	21/12/2022	7500	750	6750	CORE-STEPS
MD/662/4/ CH	X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122011646	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	40/2022-23	02/01/2022	7500	750	6750	CORE-STEPS
MD/663/C H/JP	X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010122011647	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	36/2022-23	15/12/2022	4500	450	4050	CORE-STEPS
MD/664/C H/JP	X-I	DR. DEVENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33010122011648	25/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	39/2022-23	27/12/2022	7500	750	6750	CORE-STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011651	27/01/2023	33010122700760	27/01/2023	305790	27/01/2023	32281	20/01/2023	3750	0	3750	CASH
MD/659/12	X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011652	27/01/2023	33010122700765	30/01/2023	3301220352	30/01/2023	MHJ22ICR0009967	18/09/2022	45126	451	44675	CORE-STEPS
MD/659/8	X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122011653	27/01/2023	33010122700763	28/01/2023	3301220352	30/01/2023	MHJ22ICR0009500	10/09/2022	43241	432	42809	CORE-STEPS
	X-I	IRCTC	PAYMENT THROUGH CIPS	33010122011654	27/01/2023	33010122700770	31/01/2023	3301220355	01/02/2023	RC1900139535DOM	27/10/2022	13499	0	13499	CORE-STEPS
0457	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011655	28/01/2023	33010122700764	30/01/2023	305791	30/01/2023	0457	25/01/2023	9421	0	9421	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011656	28/01/2023	33010122700764	30/01/2023	305791	30/01/2023	32283	27/01/2023	64760	0	64760	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011657	28/01/2023	33010122700764	30/01/2023	305791	30/01/2023	32282	25/01/2023	3750	0	3750	CASH
MD/658/84	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011658	29/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22016622	07/11/2022	189118	946	188172	CORE-STEPS
MD/658/99	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011659	30/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22012872	17/09/2022	72219	361	71858	CORE-STEPS
MD/658/100	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011660	30/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014415	06/10/2022	11598	58	11540	CORE-STEPS
MD/658/101	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011661	30/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22015248	18/10/2022	13625	68	13557	CORE-STEPS
MD/658/102	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011662	30/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22016013	30/10/2022	26881	134	26747	CORE-STEPS
MD/658/98	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011663	30/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22014542	08/10/2022	32434	162	32272	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/658/97	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011664	30/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22017397	17/11/2022	542195	2711	539484	CORE-STEPS
MD/658/96	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011665	30/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22016583	06/11/2022	176026	880	175146	CORE-STEPS
MD/658/95	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011666	30/01/2023	33010122700774	02/02/2023	3301220356	02/02/2023	22015891	28/10/2022	14760	74	14686	CORE-STEPS
MD/658/94	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011667	30/01/2023	33010122700769	31/01/2023	3301220353	31/01/2023	22015761	26/10/2022	50141	251	49890	CORE-STEPS
MD/658/90	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011668	30/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22014113	30/09/2022	588122	2941	585181	CORE-STEPS
MD/658/87	X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122011669	30/01/2023	33010122700766	30/01/2023	3301220352	30/01/2023	22011447	31/08/2022	559745	2799	556946	CORE-STEPS
	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011670	30/01/2023	33010122700764	30/01/2023	305791	30/01/2023	32331	27/01/2023	8500	0	8500	CASH
G/PR/HQ/MEETING	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011671	30/01/2023	33010122700764	30/01/2023	305791	30/01/2023	PO NO18703	27/01/2023	5500	0	5500	CASH
	X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122011672	30/01/2023	33010122700768	30/01/2023	3301220353	31/01/2023	RJ2100003877	24/01/2023	470400	47040	423360	CORE-STEPS
MD/CH/J P/641	X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010122011673	30/01/2023	33010122700767	30/01/2023	3301220353	31/01/2023	2022-23/GST/181	28/12/2022	147199.96	14070.96	133129	CORE-STEPS
MD/CH/J P/640	X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010122011674	30/01/2023	33010122700767	30/01/2023	3301220353	31/01/2023	2022-23/GST/185	29/12/2022	145260.72	13885.72	131375	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011720	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/1906/2223	04/11/2022	38369.33	4755.33	33614	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011721	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/1907/2223	04/11/2022	64145.22	2562.22	61583	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011722	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2013/2223	17/11/2022	41122.99	8085.99	33037	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011723	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2014/2223	17/11/2022	28725.59	4369.59	24356	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011724	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2151/2223	02/12/2022	66155.28	2643.28	63512	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011725	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2152/2223	02/12/2022	54463.11	5407.11	49056	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011726	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2206/2223	08/12/2022	38221.84	1526.84	36695	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011727	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2207/2223	08/12/2022	6672.1	267.1	6405	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011728	31/01/2023	33010122700790	06/02/2023	3301220362	08/02/2023	SCDGST/1937/2223	07/11/2022	1557109.33	25546.33	1531563	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011729	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/1840/2223	29/10/2022	957831.16	17046.16	940785	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011730	31/01/2023	33010122700790	06/02/2023	3301220362	08/02/2023	SCDGST/1938/2223	08/11/2022	1948334.76	34673.76	1913661	CORE-STEPS
NWR/TM C/2022-23/08/01444	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011731	31/01/2023	33010122700790	06/02/2023	3301220362	08/02/2023	SCDGST/1939/2223	08/11/2022	2731488.23	48611.23	2682877	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
NWR/TM C/2022- 23/08/014 44	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011732	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2027/2223	18/11/2022	44405.53	728.53	43677	CORE-STEPS
NWR/TM C/2022- 23/08/014 44	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011733	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2028/2223	18/11/2022	349298.34	6216.34	343082	CORE-STEPS
NWR/TM C/2022- 23/08/014 44	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011734	31/01/2023	33010122700790	06/02/2023	3301220362	08/02/2023	SCDGST/2140/2223	01/12/2022	1138293.78	20257.78	1118036	CORE-STEPS
NWR/TM C/2022- 23/08/014 44	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011735	31/01/2023	33010122700791	07/02/2023	3301220362	08/02/2023	SCDGST/2205/2223	08/12/2022	69569.64	1162.64	68407	CORE-STEPS
NWR/TM C/2022- 23/08/014 44	X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010122011736	31/01/2023	33010122700792	07/02/2023	3301220362	08/02/2023	SCDGST/2246/2223	14/12/2022	789272.38	14046.38	775226	CORE-STEPS
MD/663/C H/JP	X-I	M H MEDICUS PVT LTD	PAYMENT THROUGH CIPS	33010122011743	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	JPR22230070	16/12/2022	18144	1559	16585	CORE-STEPS
MD/673/C H	X-I	SHRIJI AGENCIES	PAYMENT THROUGH CIPS	33010122011744	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	GST/22-23/0576	19/07/2022	36383	0	36383	CORE-STEPS
MD/674/C H	X-I	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010122011745	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	RC-137	12/09/2022	18838	0	18838	CORE-STEPS
MD/392/2/ CH	X-I	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010122011746	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	22-23/07503	11/07/2022	10136	405	9731	CORE-STEPS
MD/555/C H	X-I	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010122011747	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	K/1803	14/09/2022	15680	563	15117	CORE-STEPS
MD/590/C H	X-I	MEDICORNER	PAYMENT THROUGH CIPS	33010122011749	31/01/2023	33010122700775	02/02/2023	3301220356	02/02/2023	2122/000976	21/02/2022	2526	0	2526	CORE-STEPS
MD/580/0 1	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003558	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3146	01/11/2022	9592	959	8633	CORE-STEPS
MD/580/0 2	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003559	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3391	12/11/2022	21104	2110	18994	CORE-STEPS
MD/580/0 3	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003560	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	O-22-23-18665	17/08/2022	135	14	121	CORE-STEPS
MD/580/0 4	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003561	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-2843	13/10/2022	6821	682	6139	CORE-STEPS
MD/580/0 5	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003562	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3005	23/10/2022	18945	1895	17050	CORE-STEPS
MD/580/0 7	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003563	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	i-3040	28/10/2022	54226	5423	48803	CORE-STEPS
MD/580/0 8	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003564	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3047	28/10/2022	35401	3540	31861	CORE-STEPS
MD/580/1 0	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003565	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3264	07/11/2022	9708	971	8737	CORE-STEPS
MD/580/1 1	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003566	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3159	04/11/2022	38538	3854	34684	CORE-STEPS
MD/580/1 2	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003567	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3260	06/11/2022	281046	28105	252941	CORE-STEPS
MD/580/1 3	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003568	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-2634	03/10/2022	10066	1007	9059	CORE-STEPS
MD/580/1 4	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003569	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-2842	11/10/2022	35585	3559	32026	CORE-STEPS
MD/580/1 5	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003570	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3036	28/10/2022	37525	3753	33772	CORE-STEPS
MD/580/1 6	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003571	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-2915	18/10/2022	35705	3571	32134	CORE-STEPS
MD/580/1 7	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003572	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-2920	18/10/2022	18630	1863	16767	CORE-STEPS
MD/580/1 8	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003573	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3379	09/11/2022	82800	8280	74520	CORE-STEPS
MD/580/1 9	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003574	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3388	11/11/2022	175735	17574	158161	CORE-STEPS
MD/580/2 0	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003575	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3017	22/10/2022	35251	3525	31726	CORE-STEPS
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222003576	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	1157	26/12/2022	107253	4681	102572	CORE-STEPS
MD/580/0 6	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003577	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3004	24/10/2022	8490	849	7641	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/580/09	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003578	02/01/2023	33010222700398	03/01/2023	3301220325	05/01/2023	I-3387	11/11/2022	26177	2618	23559	CORE-STEPS
3301220305000221	X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010222003582	02/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	32279	30/12/2022	4890	0	4890	CORE-STEPS
NWR/G/18/04/CE	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003583	02/01/2023	33010222700405	06/01/2023	305783	09/01/2023	NWR/G/18/04/CE	02/01/2023	35250	0	35250	CASH
NWSE 88/1	X-II	POST MASTER GPO JAIPUR	POST MASTER GPO JAIPUR	33010222003584	02/01/2023	33010222700406	06/01/2023	317835	06/01/2023	nwse 88/1	29/12/2022	1200	0	1200	BANK CHEQUE
Med/G/Im prest	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010222003585	02/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	0311	28/12/2022	1512	0	1512	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/52	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003586	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10783	14/12/2022	244700	4645	240055	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/53	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003587	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10787	15/12/2022	237954	4503	233451	CORE-STEPS
MD/G/CH/JP/DRUG S/RSM-10/54	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003588	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10789	16/12/2022	234841	4437	230404	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/55	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003589	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10791	17/12/2022	243345	4625	238720	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/56	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003590	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10793	21/12/2022	220583	4189	216394	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/57	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003591	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10795	22/12/2022	242922	4543	238379	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/58	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003592	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10797	23/12/2022	228492	4325	224167	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/59	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003593	03/01/2023	33010222700399	04/01/2023	3301220325	05/01/2023	10799	24/12/2022	212330	4030	208300	CORE-STEPS
MD/G/CH/JP/DRUG S/SHIV-10/11	X-II	SHIV MEDICAL STORE	PAYMENT THROUGH CIPS	33010222003594	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	10777	12/12/2022	239485	4532	234953	CORE-STEPS
MD/G/CH/JP/DRUG S/SHIV-10/12	X-II	SHIV MEDICAL STORE	PAYMENT THROUGH CIPS	33010222003595	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	10781	13/12/2022	232834	4395	228439	CORE-STEPS
MD/G/CH/JP/DRUG S/SHIV-10/13	X-II	SHIV MEDICAL STORE	PAYMENT THROUGH CIPS	33010222003596	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	10785	14/12/2022	133131	2524	130607	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/51	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003597	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	10779	13/12/2022	236433	4503	231930	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/50	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003598	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	10775	12/12/2022	247779	4724	243055	CORE-STEPS
	X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010222003599	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	1156	20/12/2022	292599.79	12627.79	279972	CORE-STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010222003600	03/01/2023	33010222700400	04/01/2023	3301220325	05/01/2023	22-23/82	13/06/2022	3050.66	128.66	2922	CORE-STEPS
MD/G/CH/JP/DRUG S/KMH-10/84	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003611	04/01/2023	33010222700401	04/01/2023	3301220325	05/01/2023	10800	24/12/2022	241658	4595	237063	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHER REFERENCE	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
MD/G/CH/JP/DRUGS/RSM-10/83	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003612	04/01/2023	33010222700401	04/01/2023	3301220325	05/01/2023	10798	23/12/2022	240048	4576	235472	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/82	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003613	04/01/2023	33010222700401	04/01/2023	3301220325	05/01/2023	10796	22/12/2022	226519	4277	222242	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/81	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003614	04/01/2023	33010222700401	04/01/2023	3301220325	05/01/2023	10794	21/12/2022	239347	4533	234814	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/80	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003615	04/01/2023	33010222700401	04/01/2023	3301220325	05/01/2023	10792	17/12/2022	229558	4347	225211	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/79	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003616	04/01/2023	33010222700402	04/01/2023	3301220325	05/01/2023	10790	16/12/2022	227026	4305	222721	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/78	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003617	04/01/2023	33010222700402	04/01/2023	3301220325	05/01/2023	10788	15/12/2022	202550	3874	198676	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/77	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003618	04/01/2023	33010222700402	04/01/2023	3301220325	05/01/2023	10784	14/12/2022	241607	4596	237011	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/76	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003619	04/01/2023	33010222700402	04/01/2023	3301220325	05/01/2023	10780	13/12/2022	247688	4674	243014	CORE-STEPS
MD/G/CH/JP/DRUGS/RSM-10/75	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003620	04/01/2023	33010222700402	04/01/2023	3301220325	05/01/2023	10776	12/12/2022	242923	4599	238324	CORE-STEPS
	X-II	CCM MISC	PAYMENT THROUGH CIPS	33010222003621	04/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	C551/1/Cash Imp.	02/01/2023	7910	0	7910	CORE-STEPS
	X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010222003622	04/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	NWR/G/118/04/CE	29/12/2022	4419	0	4419	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003623	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	01	04/01/2023	875	0	875	CASH
	X-II	CME MISC	PAYMENT THROUGH CIPS	33010222003624	04/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	PCME/NWR/CASH IM	03/01/2023	9808	0	9808	CORE-STEPS
S/COS/NWR/CASH/IMPRESST	X-II	COS MISC	PAYMENT THROUGH CIPS	33010222003625	04/01/2023	33010222700406	06/01/2023	3301220327	06/01/2023	14/2022-23	03/01/2023	13961	0	13961	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003627	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	15106	04/01/2023	3750	0	3750	CASH
	X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010222003628	04/01/2023	33010222700406	06/01/2023	317836	06/01/2023	127482	04/01/2023	8541	0	8541	DEMAND DRAFT
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003629	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	15107	04/01/2023	6000	0	6000	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003630	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	15444	02/01/2023	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003631	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	15446	02/01/2023	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003632	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	15445	02/01/2023	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003633	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	130493	03/01/2023	1800	0	1800	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003634	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	130492	03/01/2023	1500	0	1500	CASH

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VOUCHER REFERENCE	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-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003635	04/01/2023	33010222700405	06/01/2023	305783	09/01/2023	925527	04/01/2023	14250	0	14250	CASH
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222003637	05/01/2023	33010222700403	05/01/2023	3301220326	06/01/2023	280	29/10/2022	31118.79	1479.79	29639	CORE-STEPS
	X-II	AS G MISC	PAYMENT THROUGH CIPS	33010222003641	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	1	05/01/2023	24348	0	24348	CORE-STEPS
	X-II	CPO MISC	PAYMENT THROUGH CIPS	33010222003642	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	114/22-23	05/01/2023	14787	0	14787	CORE-STEPS
	X-II	LIAISON INSP DELHI	PAYMENT THROUGH CIPS	33010222003643	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	1	05/01/2023	2000	0	2000	CORE-STEPS
	X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010222003644	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	nwse 91/2	04/01/2023	19000	0	19000	CORE-STEPS
	X-II	CME FUEL	PAYMENT THROUGH CIPS	33010222003645	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	PCME/NWR/FUEL IM	05/01/2023	8000	0	8000	CORE-STEPS
740E/RR C/GrD/CI	X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010222003646	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	740E/RR C/GrD/CI	04/01/2023	2649	0	2649	CORE-STEPS
740E/RR C/GP/1800/Safai Imprest	X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010222003647	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	740E/RR C/GP/1800	04/01/2023	4000	0	4000	CORE-STEPS
S/HQ/LP/ENT./2021-22/03/01	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003648	05/01/2023	33010222700410	09/01/2023	305784	10/01/2023	05185	05/01/2023	14750	0	14750	CASH
dy ce/br.line /nwr/12/6	X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010222003649	05/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	100	28/12/2022	9700	0	9700	CORE-STEPS
	X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222003650	06/01/2023	33010222700407	06/01/2023	3301220327	06/01/2023	22-23/337	31/12/2022	139000	6100	132900	CORE-STEPS
	X-II	DY FA CAO IT	PAYMENT THROUGH CIPS	33010222003653	06/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	ITC CASH IMPREST	03/01/2023	6833	0	6833	CORE-STEPS
1241	X-II	PDA MISC	PAYMENT THROUGH CIPS	33010222003655	06/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	1241	06/01/2023	4779	0	4779	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003656	06/01/2023	33010222700410	09/01/2023	305784	10/01/2023	012113	06/01/2023	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003657	06/01/2023	33010222700410	09/01/2023	305784	10/01/2023	012115	06/01/2023	1800	0	1800	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003658	06/01/2023	33010222700410	09/01/2023	305784	10/01/2023	012116	06/01/2023	1000	0	1000	CASH
AGM/NWR/JP/16	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003659	06/01/2023	33010222700410	09/01/2023	305784	10/01/2023	16	03/01/2023	4977	0	4977	CASH
dy ce/br.line /nwr/12/4/22	X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010222003660	06/01/2023	33010222700408	06/01/2023	3301220329	09/01/2023	bcc/20-23/35	15/12/2022	53975	2430	51545	CORE-STEPS
dy ce/br.line /nwr/12/7	X-II	M/S VEER TEJA ENTERPRISWS	PAYMENT THROUGH CIPS	33010222003661	06/01/2023	33010222700408	06/01/2023	3301220329	09/01/2023	108	23/12/2022	48980	2219	46761	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003662	06/01/2023	33010222700410	09/01/2023	305784	10/01/2023	012114	06/01/2023	3750	0	3750	CASH
NWR/HQ/TA/CASH IMP/MISC /2004	X-II	DY FA T MISC	PAYMENT THROUGH CIPS	33010222003663	06/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	740	16/12/2022	1000	0	1000	CORE-STEPS
MD/593/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003665	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	FEB 2022/2	19/02/2022	15636	1563	14073	CORE-STEPS
MD/593/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003666	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	FEB 2022/3	27/04/2022	3262	326	2936	CORE-STEPS
MD/593/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003667	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	FEB 2022/4	19/02/2022	4850	485	4365	CORE-STEPS
MD/594/1	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003668	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/1	11/05/2022	24920	2492	22428	CORE-STEPS
MD/594/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003669	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/2	14/05/2022	23742	2373	21369	CORE-STEPS
MD/594/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003670	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/3	18/05/2022	13946	1394	12552	CORE-STEPS

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VOUCHE R REFERE NCE	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
MD/594/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003671	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/4	21/05/2022	8700	869	7831	CORE-STEPS
MD/594/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003672	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/5	11/05/2022	630	63	567	CORE-STEPS
MD/594/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003673	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/6	18/05/2022	6520	652	5868	CORE-STEPS
MD/594/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003674	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/7	17/05/2022	6000	600	5400	CORE-STEPS
MD/594/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003676	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/9	11/05/2022	800	80	720	CORE-STEPS
MD/594/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003677	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/10	14/05/2022	2273	227	2046	CORE-STEPS
MD/594/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003678	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/11	17/05/2022	200	20	180	CORE-STEPS
MD/594/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003679	06/01/2023	33010222700414	10/01/2023	3301220334	12/01/2023	MAY 2022/12	13/05/2022	703	70	633	CORE-STEPS
	X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010222003680	09/01/2023	33010222700411	09/01/2023	3301220331	10/01/2023	01/01/2023	09/01/2023	10000	0	10000	CORE-STEPS
MS/G/CH/ CASH IMP/01	X-II	ACHD ADM CASH	PAYMENT THROUGH CIPS	33010222003681	09/01/2023	33010222700412	10/01/2023	3301220334	12/01/2023	AR/685/MD/IMP	26/12/2022	37850	0	37850	CORE-STEPS
3998	X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010222003682	09/01/2023	33010222700412	10/01/2023	3301220334	12/01/2023	3998	06/01/2023	12880	0	12880	CORE-STEPS
	X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010222003683	09/01/2023	33010222700412	10/01/2023	3301220334	12/01/2023	1	09/01/2023	19777	0	19777	CORE-STEPS
	X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010222003684	09/01/2023	33010222700412	10/01/2023	3301220334	12/01/2023	nwse 91/2	09/01/2023	10054	0	10054	CORE-STEPS
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003685	09/01/2023	33010222700413	10/01/2023	305785	12/01/2023	nwse 90/5/1	06/01/2023	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003686	09/01/2023	33010222700413	10/01/2023	305785	12/01/2023	nwse 90/5/1	06/01/2023	1000	0	1000	CASH
	X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010222003687	09/01/2023	33010222700412	10/01/2023	3301220334	12/01/2023	1	09/01/2023	22000	0	22000	CORE-STEPS
W/196/S/ service	X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010222003688	09/01/2023	33010222700412	10/01/2023	317837	12/01/2023	W/196/S/service	30/12/2022	4778	0	4778	DEMAND DRAFT
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003689	09/01/2023	33010222700413	10/01/2023	305785	12/01/2023	012005	09/01/2023	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003690	09/01/2023	33010222700413	10/01/2023	305785	12/01/2023	012006	09/01/2023	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003691	09/01/2023	33010222700413	10/01/2023	305785	12/01/2023	1	09/01/2023	24974	0	24974	CASH
GEM- 24490635	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003692	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	22-23/0293	11/11/2022	14380	0	14380	CORE-STEPS
GEM- 24491138	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003693	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	22-23/0295	11/11/2022	15748	0	15748	CORE-STEPS
GEM- 24490523	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003694	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	22-23/0292	11/11/2022	15748	0	15748	CORE-STEPS
GEM- 24488887	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003695	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	22-23/0291	11/11/2022	24685	0	24685	CORE-STEPS
GEM- 24398982	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003696	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0285	07/11/2022	24160	0	24160	CORE-STEPS
GEM- 24398542	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003697	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0283	07/11/2022	21688	0	21688	CORE-STEPS
GEM- 24488557	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003698	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	20-23/0290	11/11/2022	24898	0	24898	CORE-STEPS
GEM- 24398361	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003699	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0281	07/11/2022	21688	0	21688	CORE-STEPS
GEM- 24398273	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003700	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0280	07/11/2022	18797	0	18797	CORE-STEPS
GEM- 24398170	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003701	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0279	07/11/2022	20395	0	20395	CORE-STEPS
GEM- 24398445	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003702	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0282	07/11/2022	21688	0	21688	CORE-STEPS
GEM- 24398905	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003703	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	0284	07/11/2022	22976	0	22976	CORE-STEPS
GEM- 24490780	X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010222003704	09/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	22-23/0294	11/11/2022	15748	0	15748	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHER REFERENCE	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-II	DGM G MISC	PAYMENT THROUGH CIPS	33010222003705	10/01/2023	33010222700416	12/01/2023	3301220335	13/01/2023	01	09/01/2023	4890	0	4890	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003706	10/01/2023	33010222700415	12/01/2023	305786	16/01/2023	012008	10/01/2023	1800	0	1800	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003707	10/01/2023	33010222700415	12/01/2023	305786	16/01/2023	012007	10/01/2023	1800	0	1800	CASH
GEM-23951385	X-II	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010222003708	10/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	JPR/FUR/1626	19/10/2022	67480	0	67480	CORE-STEPS
GEM-24760469	X-II	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010222003709	10/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	JPR/FUR/1655	22/11/2022	59750	0	59750	CORE-STEPS
GEM-24350998	X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010222003710	10/01/2023	33010222700417	13/01/2023	3301220335	13/01/2023	PNSE/22-23/088	05/11/2022	59810	0	59810	CORE-STEPS
GEM-21773258	X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010222003716	10/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PNSE/22-23/052	01/08/2022	40660	0	40660	CORE-STEPS
GEM-24946308	X-II	FATHE MOHINI SUPPLIERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003717	11/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	2022230040	29/11/2022	21495	0	21495	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003718	11/01/2023	33010222700415	12/01/2023	305786	16/01/2023	853571	11/01/2023	17500	0	17500	CASH
	X-II	ADGM MISC	PAYMENT THROUGH CIPS	33010222003719	11/01/2023	33010222700416	12/01/2023	3301220335	13/01/2023	1	11/01/2023	2304	0	2304	CORE-STEPS
	X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010222003720	11/01/2023	33010222700416	12/01/2023	3301220335	13/01/2023	01/01/2023	11/01/2023	5000	0	5000	CORE-STEPS
927-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003721	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00584	28/11/2022	27589	1130	26459	CORE-STEPS
921-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003722	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00578	28/11/2022	10977.96	449.96	10528	CORE-STEPS
931-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003723	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00588	28/11/2022	8696.78	356.78	8340	CORE-STEPS
928-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003724	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00585	28/11/2022	18668	764	17904	CORE-STEPS
909-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003725	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00566	28/11/2022	17336	710	16626	CORE-STEPS
912-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003726	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00569	28/11/2022	39538.8	1619.8	37919	CORE-STEPS
913-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003727	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00570	28/11/2022	22135.84	906.84	21229	CORE-STEPS
920-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003728	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00577	28/11/2022	36944.96	1512.96	35432	CORE-STEPS
911PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003729	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00568	28/11/2022	15905.7	651.7	15254	CORE-STEPS
907-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003730	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00564	28/11/2022	11922.96	488.96	11434	CORE-STEPS
924-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003731	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00581	28/11/2022	19146	784	18362	CORE-STEPS
919-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003732	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00576	28/11/2022	11005	451	10554	CORE-STEPS
914-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003733	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00571	28/11/2022	24483	1003	23480	CORE-STEPS
906-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003734	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00563	28/11/2022	46109.7	1888.7	44221	CORE-STEPS
930-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003735	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00587	28/11/2022	70914.97	2903.97	68011	CORE-STEPS
524-PR/22	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003736	12/01/2023	33010222700422	18/01/2023	3301220340	18/01/2023	PCJPR2223/00258	08/08/2022	80852.68	3311.68	77541	CORE-STEPS
MD/CH/KIT/22-23(18)	X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010222003737	12/01/2023	33010222700421	16/01/2023	3301220338	17/01/2023	MD/CH/K/22-23(18)	09/01/2023	9892	0	9892	CORE-STEPS
	X-II	DY CE B LINE MISC	PAYMENT THROUGH CIPS	33010222003738	12/01/2023	33010222700421	16/01/2023	3301220338	17/01/2023	Dy.CE/Br.Line/01	10/01/2023	9300	0	9300	CORE-STEPS
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003739	12/01/2023	33010222700420	16/01/2023	305787	18/01/2023	11787	11/01/2023	1000	0	1000	CASH
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222003741	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	4510	06/01/2023	178500	7606	170894	CORE-STEPS
	X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010222003742	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	439	15/12/2022	39166.67	1802.67	37364	CORE-STEPS
	X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010222003743	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	DAN/860/2022	10/12/2022	77917.81	3416.81	74501	CORE-STEPS
	X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010222003744	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	1154	19/12/2022	35251	1654	33597	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010222003749	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	67	02/01/2023	35251	1640	33611	CORE-STEPS
	X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010222003750	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	2040/2022-23	03/01/2023	64572.09	2861.09	61711	CORE-STEPS
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222003753	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	1150	01/12/2022	35551	1652	33899	CORE-STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222003754	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	291	07/12/2022	86499.23	3774.23	82725	CORE-STEPS
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010222003756	13/01/2023	33010222700418	16/01/2023	3301220337	16/01/2023	2022-23/4512	06/01/2023	35700	1658	34042	CORE-STEPS
	X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010222003759	13/01/2023	33010222700419	16/01/2023	3301220338	17/01/2023	RJ/11/2022-23	22/12/2022	359031	36671	322360	CORE-STEPS
NWR/TM C/2017- 18/55/011 26	X-II	LOW HEAT METAL BONDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222003760	13/01/2023	33010222700428	19/01/2023	3301220344	20/01/2023	1RB	10/09/2022	1157899	122498	1035401	CORE-STEPS
	X-II	CCM MISC	PAYMENT THROUGH CIPS	33010222003761	13/01/2023	33010222700421	16/01/2023	3301220338	17/01/2023	C551/1/Cash Imp.	12/01/2023	7930	0	7930	CORE-STEPS
342CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003762	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/05/039/22-23	09/07/2022	14089.96	576.96	13513	CORE-STEPS
542CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003763	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/064/22-23	26/09/2022	17806.96	729.96	17077	CORE-STEPS
544CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003765	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/066/22-23	26/09/2022	20350.84	833.84	19517	CORE-STEPS
550CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003766	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/072/22-23	26/09/2022	5192	213	4979	CORE-STEPS
551CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003767	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/073/22-23	26/09/2022	2135.5	87.5	2048	CORE-STEPS
554CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003769	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/076/22-23	26/09/2022	82269.6	3369.6	78900	CORE-STEPS
553CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003770	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/077/22-23	26/09/2022	1665.3	68.3	1597	CORE-STEPS
558CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003771	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/080/22-23	26/09/2022	21157.5	866.5	20291	CORE-STEPS
560CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003773	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/082/22-23	26/09/2022	895.66	36.66	859	CORE-STEPS
562CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003774	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/084/22-23	26/09/2022	27065.8	1108.8	25957	CORE-STEPS
565CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222003775	13/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	NWR/07/087/22-23	26/09/2022	10882	446	10436	CORE-STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222003777	16/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	288	07/12/2022	41491.72	1972.72	39519	CORE-STEPS
VEHICLE BILL	X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010222003779	16/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	22-23/0842	28/12/2022	34998.97	1642.97	33356	CORE-STEPS
	X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010222003783	16/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	2431	01/01/2023	36574.99	1654.99	34920	CORE-STEPS
Med/G/03 11/Gen. Imp	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010222003784	16/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	0311	12/01/2023	1840	0	1840	CORE-STEPS
	X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010222003785	16/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	02/01/2023	13/01/2023	10000	0	10000	CORE-STEPS
	X-II	COM MISC	PAYMENT THROUGH CIPS	33010222003786	16/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	T410/5/2	11/01/2023	9865	0	9865	CORE-STEPS
	X-II	COM FUEL	PAYMENT THROUGH CIPS	33010222003787	16/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	T410/5/7	11/01/2023	5000	0	5000	CORE-STEPS
	X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010222003788	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	941738	13/01/2023	1900	190	1710	CORE-STEPS
640DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003789	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/116	19/12/2022	32471.88	1329.88	31142	CORE-STEPS
632DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003790	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/108	19/12/2022	10683.96	437.96	10246	CORE-STEPS
645DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003791	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/121	19/12/2022	29724	1218	28506	CORE-STEPS
641DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003792	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/117	19/12/2022	50187	2056	48131	CORE-STEPS
643DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003793	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/119	19/12/2022	32838.84	1344.84	31494	CORE-STEPS
647DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003794	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/123	19/12/2022	5646	232	5414	CORE-STEPS
646DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003795	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/122	19/12/2022	1045	43	1002	CORE-STEPS
633DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003796	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/109	19/12/2022	34276.63	1404.63	32872	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
638DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003797	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/114	19/12/2022	26179	1073	25106	CORE-STEPS
634DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003798	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/110	19/12/2022	19923	816	19107	CORE-STEPS
636DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003800	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/112	19/12/2022	15211.56	623.56	14588	CORE-STEPS
637DP/22	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222003801	16/01/2023	33010222700433	23/01/2023	3301220346	24/01/2023	GSAAC2/113	19/12/2022	14586	598	13988	CORE-STEPS
MD/G/CH/ JP/DRUG S/RSM- 10/85	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222003802	17/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	2002	26/12/2022	218389	4138	214251	CORE-STEPS
MD/G/CH/ JP/DRUG S/KMH- 10/61	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003803	17/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	2003	27/12/2022	225622	4254	221368	CORE-STEPS
MD/G/CH/ JP/DRUG S/KMH- 10/60	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003804	17/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	2001	26/12/2022	242167	4566	237601	CORE-STEPS
MD/G/CH/ JP/DRUG S/KMH- 10/62	X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222003805	17/01/2023	33010222700429	19/01/2023	3301220344	20/01/2023	2004	28/12/2022	231965	4366	227599	CORE-STEPS
	X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33010222003810	17/01/2023	33010222700423	18/01/2023	3301220340	18/01/2023	C08E222300060327	01/01/2023	79655	1351	78304	CORE-STEPS
	X-II	CME MISC	PAYMENT THROUGH CIPS	33010222003811	17/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	PCME/NWR/CASH IM	17/01/2023	8945	0	8945	CORE-STEPS
G/PR/HQ/ CI	X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010222003812	17/01/2023	33010222700424	18/01/2023	3301220342	19/01/2023	G/PR/HQ/CI	16/01/2023	4467	0	4467	CORE-STEPS
G/PR/HQ/ HI	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003813	17/01/2023	33010222700425	18/01/2023	305789	19/01/2023	G/PR/HQ/HI	16/01/2023	7893	0	7893	CASH
AGM/NW R/JP/17	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003814	17/01/2023	33010222700426	19/01/2023	305789	19/01/2023	17	17/01/2023	4117	0	4117	CASH
604- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003815	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	300/22-23	14/09/2022	14220	582	13638	CORE-STEPS
603- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003816	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	299/22-23	14/09/2022	3848.8	157.8	3691	CORE-STEPS
602- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003817	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	298/22-23	14/09/2022	34732.53	1422.53	33310	CORE-STEPS
23488.64	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003818	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	297/22-23	14/09/2022	24663	1010	23653	CORE-STEPS
600- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003819	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	296/22-23	14/09/2022	42428.9	1737.9	40691	CORE-STEPS
610- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003821	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	306/22-23	14/09/2022	10300	422	9878	CORE-STEPS
614- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003822	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	310/22-23	14/09/2022	29770	1220	28550	CORE-STEPS
793- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003823	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	418/22-23	29/10/2022	759.99	30.99	729	CORE-STEPS
799- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003824	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	416/22-23	29/10/2022	1194	49	1145	CORE-STEPS
803- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003825	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	415/22-23	29/10/2022	5773	237	5536	CORE-STEPS
789- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003826	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	414/22-23	29/10/2022	25288.96	1035.96	24253	CORE-STEPS
15385.92	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003827	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	413/22-23	29/10/2022	16155	661	15494	CORE-STEPS
790- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003828	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	412/22-23	29/10/2022	11394.85	466.85	10928	CORE-STEPS
785- AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222003829	17/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	411/22-23	29/10/2022	33748	1286	32462	CORE-STEPS
	X-II	AS G MISC	PAYMENT THROUGH CIPS	33010222003834	18/01/2023	33010222700427	19/01/2023	3301220342	19/01/2023	2	18/01/2023	24820	0	24820	CORE-STEPS
	X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010222003835	18/01/2023	33010222700427	19/01/2023	3301220342	19/01/2023	02/01/23	18/01/2023	5000	0	5000	CORE-STEPS
MS/G/CH/ CASH IMP/10	X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010222003836	18/01/2023	33010222700427	19/01/2023	3301220342	19/01/2023	MD/G/CH/MISC/10	11/01/2023	39524	0	39524	CORE-STEPS
	X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010222003837	18/01/2023	33010222700427	19/01/2023	3301220342	19/01/2023	23/02	18/01/2023	8000	0	8000	CORE-STEPS

VOUCHE R REFERE NCE	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
NWR/G/1 18/04/CE	X-II	PCE MISC	PAYMENT THROUGH CIPS	33010222003838	18/01/2023	33010222700427	19/01/2023	3301220342	19/01/2023	NWR/G/118/04/CE	28/12/2022	9871	0	9871	CORE-STEPS
2019- 20/52/012 47	X-II	M/S ELITE ASSOCIATES	PAYMENT THROUGH CIPS	33010222003840	19/01/2023	33010222700430	20/01/2023	3301220344	20/01/2023	9RB	13/12/2022	2555969	123338	2432631	CORE-STEPS
dy ce/br.line /nwr/12/4/ 22	X-II	M/S LAXMI ASSOCIATE	PAYMENT THROUGH CIPS	33010222003841	19/01/2023	33010222700431	20/01/2023	3301220344	20/01/2023	001-2022	22/12/2022	198503.98	22461.98	176042	CORE-STEPS
MD/675/4	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003842	19/01/2023	33010222700432	23/01/2023	3301220346	24/01/2023	4126	09/01/2023	475610	47561	428049	CORE-STEPS
MD/675/0 3	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003843	19/01/2023	33010222700432	23/01/2023	3301220346	24/01/2023	3889	20/12/2022	71562	7156	64406	CORE-STEPS
MD/675/2	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003844	19/01/2023	33010222700432	23/01/2023	3301220346	24/01/2023	3921	22/12/2022	58026	5803	52223	CORE-STEPS
MD/675/0 1	X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222003845	19/01/2023	33010222700432	23/01/2023	3301220346	24/01/2023	I-3804	14/12/2022	131863	13186	118677	CORE-STEPS
MD/CH/J P/669	X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010222003850	20/01/2023	33010222700434	25/01/2023	3301220349	27/01/2023	26330915	12/01/2023	32700	1448	31252	CORE-STEPS
MD/661/1 50	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003853	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-014571	03/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 49	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003854	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002970	16/12/2022	33581	3358	30223	CORE-STEPS
MD/661/1 48	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003855	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002128	21/09/2022	17294	1729	15565	CORE-STEPS
MD/661/1 47	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003856	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-020523	21/09/2022	3600	360	3240	CORE-STEPS
MD/661/1 46	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003857	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001996	11/09/2022	24908	2491	22417	CORE-STEPS
MD/661/1 45	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003858	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001811	27/08/2022	5562	556	5006	CORE-STEPS
MD/661/1 44	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003859	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001593	09/08/2022	40122	4012	36110	CORE-STEPS
MD/661/1 43	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003860	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-027016	18/11/2022	1786	179	1607	CORE-STEPS
MD/661/1 42	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003861	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-025021	31/10/2022	1150	115	1035	CORE-STEPS
MD/661/1 41	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003862	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001510	02/08/2022	30627	3063	27564	CORE-STEPS
MD/661/1 40	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003863	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-027021	18/11/2022	1150	115	1035	CORE-STEPS
MD/661/1 39	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003864	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001412	25/07/2022	162209	16221	145988	CORE-STEPS
MD/661/1 38	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003865	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-016680 & 78	20/08/2022	3761	376	3385	CORE-STEPS
MD/661/1 37	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003866	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-025015	31/10/2022	1840	184	1656	CORE-STEPS
MD/661/1 36	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003867	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-026638	16/11/2022	135	14	121	CORE-STEPS
MD/661/1 35	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003868	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002435	21/10/2022	210269	21027	189242	CORE-STEPS
MD/661/1 34	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003869	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002294	06/10/2022	16182	1618	14564	CORE-STEPS
MD/661/1 33	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003870	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-022409	04/10/2022	135	14	121	CORE-STEPS
MD/661/1 32	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003871	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-015030	06/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 31	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003872	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002928	12/12/2022	82173	8217	73956	CORE-STEPS
MD/661/1 30	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003873	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-024878	31/10/2022	1285	129	1156	CORE-STEPS
MD/661/1 29	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003874	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-024785	29/10/2022	1150	115	1035	CORE-STEPS
MD/661/1 28	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003875	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002361	13/10/2022	25312	2531	22781	CORE-STEPS
MD/661/1 27	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003876	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002250	02/10/2022	164129	16413	147716	CORE-STEPS
MD/661/1 26	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003877	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-021726&31	30/09/2022	2262	226	2036	CORE-STEPS
MD/661/1 25	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003878	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-020590 & 31	21/09/2022	2316	232	2084	CORE-STEPS
MD/661/1 24	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003879	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001930	06/09/2022	36217	3622	32595	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/661/1 23	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003880	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001885	02/09/2022	292977	29298	263679	CORE-STEPS
MD/661/1 22	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003881	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017044	12/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 21	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003882	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001605	10/08/2022	59340	5934	53406	CORE-STEPS
MD/661/1 20	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003883	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002836	01/12/2022	28220	2822	25398	CORE-STEPS
MD/661/1 19	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003884	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-023174	13/10/2022	1786	179	1607	CORE-STEPS
MD/661/1 18	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003885	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002226	01/10/2022	15198	1520	13678	CORE-STEPS
MD/661/1 17	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003886	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002064	16/09/2022	19166	1917	17249	CORE-STEPS
MD/661/1 16	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003887	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002013	13/09/2022	17615	1762	15853	CORE-STEPS
MD/661/1 15	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003888	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-019497	12/09/2022	1242	124	1118	CORE-STEPS
MD/661/1 14	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003889	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017507&06	27/08/2022	1377	138	1239	CORE-STEPS
MD/661/1 13	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003890	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017270	25/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 12	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003891	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001758	24/08/2022	56212	5621	50591	CORE-STEPS
MD/661/1 11	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003892	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017104&40	24/08/2022	2262	226	2036	CORE-STEPS
MD/661/1 10	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003893	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-016679	20/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 08	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003894	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001503	01/08/2022	186569	18657	167912	CORE-STEPS
MD/661/1 08	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003895	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-028958	06/12/2022	1840	184	1656	CORE-STEPS
MD/661/1 07	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003896	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002794	26/11/2022	26961	2696	24265	CORE-STEPS
MD/661/1 06	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003897	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-027540	23/11/2022	1786	179	1607	CORE-STEPS
MD/336/1 05	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003898	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-020462	20/09/2022	135	14	121	CORE-STEPS
MD/661/1 04	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003899	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001632	11/08/2022	25702	2570	23132	CORE-STEPS
MD/661/1 03	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003900	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002943	13/12/2022	29335	2934	26401	CORE-STEPS
MD/661/1 02	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003901	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002893	07/12/2022	11189	1119	10070	CORE-STEPS
MD/661/1 01	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003902	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002375	14/10/2022	91858	9186	82672	CORE-STEPS
MD/661/1 00	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003903	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002355	10/10/2022	74846	7485	67361	CORE-STEPS
MD/661/9 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003904	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017723	29/08/2022	1786	179	1607	CORE-STEPS
MD/661/9 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003905	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-017331	26/08/2022	1786	179	1607	CORE-STEPS
MD/661/9 7	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003906	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0001629	11/08/2022	32799	3280	29519	CORE-STEPS
MD/661/9 6	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003907	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002950	14/12/2022	39347	3935	35412	CORE-STEPS
MD/661/9 5	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003908	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002922	11/12/2022	76988	7699	69289	CORE-STEPS
MD/661/9 4	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003909	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002910	09/12/2022	20129	2013	18116	CORE-STEPS
MD/661/9 3	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003910	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-028647	03/12/2022	1786	179	1607	CORE-STEPS
MD/661/9 2	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003911	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-028651	03/12/2022	1840	184	1656	CORE-STEPS
MD/661/9 1	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003912	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-028060	28/11/2022	1786	179	1607	CORE-STEPS
MD/661/9 0	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003913	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-027538	23/11/2022	1150	115	1035	CORE-STEPS
MD/661/8 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003914	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002742	22/11/2022	121521	12152	109369	CORE-STEPS
MD/661/8 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003915	23/01/2023	33010222700439	30/01/2023	3301220353	31/01/2023	22-0002747	22/11/2022	51332	5133	46199	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/661/87	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003916	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002734	20/11/2022	19950	1995	17955	CORE-STEPS
MD/661/86	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003917	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	2316	18/11/2022	2316	232	2084	CORE-STEPS
MD/661/85	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003918	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002694	17/11/2022	6815	682	6133	CORE-STEPS
MD/661/84	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003919	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002688	17/11/2022	112147	11215	100932	CORE-STEPS
MD/661/83	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003920	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026641	16/11/2022	1840	184	1656	CORE-STEPS
MD/661/82	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003921	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026609	16/11/2022	1786	179	1607	CORE-STEPS
MD/661/81	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003922	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026468	15/11/2022	1786	179	1607	CORE-STEPS
MD/661/80	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003923	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026557	15/11/2022	1150	115	1035	CORE-STEPS
MD/661/79	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003924	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026487	15/11/2022	1786	179	1607	CORE-STEPS
MD/661/78	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003925	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026397	14/11/2022	1786	179	1607	CORE-STEPS
MD/661/77	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003926	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026173	11/11/2022	1150	115	1035	CORE-STEPS
MD/661/76	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003927	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-026179	11/11/2022	1150	115	1035	CORE-STEPS
	X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010222003930	23/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	4187	20/12/2022	181954.5	8870.5	173084	CORE-STEPS
	X-II	CPO MISC	PAYMENT THROUGH CIPS	33010222003934	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	115/21-23	23/01/2023	14415	0	14415	CORE-STEPS
	X-II	CEE MISC	PAYMENT THROUGH CIPS	33010222003935	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	EL/19/03/03	20/01/2023	24910	0	24910	CORE-STEPS
S/COS/NWR/CASH/IMPRESST	X-II	COS MISC	PAYMENT THROUGH CIPS	33010222003936	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	15/2022-23	19/01/2023	10297	0	10297	CORE-STEPS
	X-II	LIAISON INSP DELHI	PAYMENT THROUGH CIPS	33010222003937	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	1	20/01/2023	2000	0	2000	CORE-STEPS
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003938	23/01/2023	33010222700435	25/01/2023	305790	27/01/2023	011419	16/01/2023	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222003939	23/01/2023	33010222700435	25/01/2023	305790	27/01/2023	127483	20/01/2023	13750	0	13750	CASH
30171408	X-II	L P SINGHAL A CNO 660010100019655	PAYMENT THROUGH CIPS	33010222003940	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	1933	11/01/2023	24725	2473	22252	CORE-STEPS
PAY ORDER NO. 774690	X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010222003941	23/01/2023	33010222700436	25/01/2023	3301220349	27/01/2023	P.O.774690	14/12/2022	15790	1579	14211	CORE-STEPS
MD/593/1	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003942	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	FEB 2022/1	16/04/2022	17545	1754	15791	CORE-STEPS
MD/630/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003944	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/2	01/07/2022	19287	1928	17359	CORE-STEPS
MD/630/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003945	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/3	01/07/2022	6845	685	6160	CORE-STEPS
MD/630/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003946	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/4	01/07/2022	5235	523	4712	CORE-STEPS
MD/630/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003947	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/5	23/06/2022	1318	132	1186	CORE-STEPS
MD/630/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003948	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/7	01/07/2022	10023	1002	9021	CORE-STEPS
MD/630/8	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003949	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/8	01/07/2022	250	25	225	CORE-STEPS
MD/630/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003950	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/9	21/06/2022	391	39	352	CORE-STEPS
MD/630/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003951	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/10	22/06/2022	2000	200	1800	CORE-STEPS
MD/630/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003952	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/11	24/06/2022	3098	309	2789	CORE-STEPS
MD/630/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003953	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/12	21/06/2022	260	26	234	CORE-STEPS
MD/630/13	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003954	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/13	24/06/2022	4000	400	3600	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
MD/630/14	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222003955	23/01/2023	33010222700437	27/01/2023	3301220352	30/01/2023	JUN 2022/14	28/06/2022	1882	188	1694	CORE-STEPS
MD/661/75	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003956	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-025506	05/11/2022	1840	184	1656	CORE-STEPS
MD/661/74	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003957	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002552	04/11/2022	11279	1128	10151	CORE-STEPS
MD/661/73	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003958	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002554	04/11/2022	6294	629	5665	CORE-STEPS
MD/661/72	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003959	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002541	03/11/2022	20919	2092	18827	CORE-STEPS
MD/661/71	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003960	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002550	03/11/2022	101650	10165	91485	CORE-STEPS
MD/661/70	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003961	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002533	02/11/2022	34947	3495	31452	CORE-STEPS
MD/661/69	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003962	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002504	30/10/2022	27886	2789	25097	CORE-STEPS
MD/661/68	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003963	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002486	29/10/2022	12206	1221	10985	CORE-STEPS
MD/661/67	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003964	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002482	29/10/2022	30409	3041	27368	CORE-STEPS
MD/661/66	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003965	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-024803	29/10/2022	1840	184	1656	CORE-STEPS
MD/661/65	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003966	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-023904&04	20/10/2022	4578	458	4120	CORE-STEPS
MD/661/64	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003967	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-023637	18/10/2022	1840	184	1656	CORE-STEPS
MD/661/63	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003968	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-023696	18/10/2022	1786	179	1607	CORE-STEPS
MD/661/62	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003969	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-023564	17/10/2022	1150	115	1035	CORE-STEPS
MD/661/61	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003970	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-023486	17/10/2022	1150	115	1035	CORE-STEPS
MD/661/60	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003971	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002356	12/10/2022	108263	10826	97437	CORE-STEPS
MD/661/59	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003972	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002354	12/10/2022	19728	1973	17755	CORE-STEPS
MD/661/58	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003973	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-022761	10/10/2022	1242	124	1118	CORE-STEPS
MD/661/57	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003974	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002322	09/10/2022	86210	8621	77589	CORE-STEPS
MD/661/56	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003975	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-022624	08/10/2022	1840	184	1656	CORE-STEPS
MD/661/55	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003976	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	1786	04/10/2022	1786	179	1607	CORE-STEPS
MD/661/54	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003977	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002238	01/10/2022	81106	8111	72995	CORE-STEPS
MD/661/53	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003978	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002230	01/10/2022	46320	4632	41688	CORE-STEPS
MD/661/52	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003979	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-021404	28/09/2022	1786	179	1607	CORE-STEPS
MD/661/51	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003980	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002165	25/09/2022	26862	2686	24176	CORE-STEPS
MD/661/50	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003981	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-020705	22/09/2022	1786	179	1607	CORE-STEPS
MD/661/49	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003982	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002113	20/09/2022	170246	17025	153221	CORE-STEPS
MD/661/48	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003983	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002103	19/09/2022	17000	1700	15300	CORE-STEPS
MD/661/47	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003984	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-020166	17/09/2022	1786	179	1607	CORE-STEPS
MD/661/46	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003985	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002057	16/09/2022	49120	4912	44208	CORE-STEPS
MD/661/45	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003986	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002024	13/09/2022	36594	3659	32935	CORE-STEPS
MD/661/44	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003987	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002023	13/09/2022	41958	4196	37762	CORE-STEPS
MD/661/43	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003988	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0002027	13/09/2022	14755	1476	13279	CORE-STEPS
MD/661/42	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003989	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-019595	13/09/2022	135	14	121	CORE-STEPS
MD/661/41	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003990	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018763	06/09/2022	1242	124	1118	CORE-STEPS

VOUCHE R REFE REN CE	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
MD/661/4 0	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003991	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-0001988	10/09/2022	3559	360	3199	CORE-STEPS
MD/661/3 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003992	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018512&42	05/09/2022	2262	226	2036	CORE-STEPS
MD/661/3 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003993	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018661	05/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 7	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003994	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018362	03/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 6	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003995	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018234	02/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 5	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003996	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018246	02/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 4	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003997	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018080	01/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 3	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003998	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-018030	01/09/2022	1786	179	1607	CORE-STEPS
MD/661/3 2	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222003999	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-017802	30/08/2022	3572	357	3215	CORE-STEPS
MD/661/3 1	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004000	24/01/2023	33010222700440	30/01/2023	3301220353	31/01/2023	22-017737	29/08/2022	1786	179	1607	CORE-STEPS
MD/661/3 0	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004001	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-017735	29/08/2022	1150	115	1035	CORE-STEPS
MD/661/2 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004002	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-017290&94	25/08/2022	2262	226	2036	CORE-STEPS
MD/661/2 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004003	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-017257	25/08/2022	1150	115	1035	CORE-STEPS
MD/661/2 7	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004004	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-017247	28/08/2022	135	14	121	CORE-STEPS
MD/661/2 6	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004005	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001755	24/08/2022	67657	6766	60891	CORE-STEPS
MD/661/2 5	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004006	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016938	23/08/2022	1786	179	1607	CORE-STEPS
MD/661/2 4	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004007	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016996	23/08/2022	1150	115	1035	CORE-STEPS
MD/661/2 3	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004008	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016936&72	23/08/2022	4102	410	3692	CORE-STEPS
MD/661/2 2	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004009	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016829&27	22/08/2022	1113	111	1002	CORE-STEPS
MD/661/2 1	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004010	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016790	22/08/2022	476	48	428	CORE-STEPS
MD/661/2 0	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004011	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001734	21/08/2022	20139	2014	18125	CORE-STEPS
MD/661/1 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004012	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-016499&1700	19/08/2022	4048	405	3643	CORE-STEPS
MD/661/1 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004013	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-015692	13/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 7	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004014	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001640	12/08/2022	66258	6626	59632	CORE-STEPS
MD/661/1 6	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004015	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001640	12/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 5	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004016	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-015639	12/08/2022	4830	483	4347	CORE-STEPS
MD/661/1 4	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004017	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001630	11/08/2022	6885	689	6196	CORE-STEPS
MD/661/1 3	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004018	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001615	10/08/2022	13053	1305	11748	CORE-STEPS
MD/661/1 2	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004019	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-015469	10/08/2022	1786	179	1607	CORE-STEPS
MD/661/1 1	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004020	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-015327	09/08/2022	1786	179	1607	CORE-STEPS
MD/661/0 10	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004021	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001581	08/08/2022	34647	3436	31211	CORE-STEPS
MD/661/0 9	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004022	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-015016	06/08/2022	1786	179	1607	CORE-STEPS
MD/661/0 8	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004023	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-0001541	05/08/2022	178813	17881	160932	CORE-STEPS
MD/661/0 7	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004024	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014840	05/08/2022	1786	179	1607	CORE-STEPS
MD/661/0 6	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004025	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014708	04/08/2022	1786	179	1607	CORE-STEPS
MD/661/0 5	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004026	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014640	03/08/2022	1786	179	1607	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCER REFERENCE	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
MD/661/04	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004027	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014522	02/08/2022	1242	124	1118	CORE-STEPS
MD/661/03	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004028	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014392	01/08/2022	135	14	121	CORE-STEPS
MD/661/02	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004029	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-014277	01/08/2022	1242	124	1118	CORE-STEPS
MD/661/01	X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004030	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	22-013782	27/01/2022	1242	124	1118	CORE-STEPS
	X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010222004032	24/01/2023	33010222700441	30/01/2023	3301220353	31/01/2023	4229	16/01/2023	213305.99	9207.99	204098	CORE-STEPS
	X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010222004034	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28566	13/10/2022	51918	4410	47508	CORE-STEPS
	X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33010222004035	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28567	13/10/2022	213975	16493	197482	CORE-STEPS
	X-II	DIVYESH MAHESHWARI	PAYMENT THROUGH CIPS	33010222004036	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28568	13/10/2022	20140	1290	18850	CORE-STEPS
	X-II	VINAY CHHIPA	PAYMENT THROUGH CIPS	33010222004037	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28569	13/10/2022	6440	540	5900	CORE-STEPS
	X-II	GIRISH SANKHALA	PAYMENT THROUGH CIPS	33010222004038	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28570	13/10/2022	22308	1463	20845	CORE-STEPS
	X-II	INDRESH SHARMA	PAYMENT THROUGH CIPS	33010222004039	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28571	13/10/2022	12770	990	11780	CORE-STEPS
	X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33010222004040	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28572	13/10/2022	7350	690	6660	CORE-STEPS
	X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33010222004041	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28573	13/10/2022	19727	1643	18084	CORE-STEPS
	X-II	P C SHARMA A C NO 11074952226 SBI JAIPUR	PAYMENT THROUGH CIPS	33010222004042	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28574	13/10/2022	34734	1860	32874	CORE-STEPS
	X-II	PRASHANT KUMAR SHARMA	PAYMENT THROUGH CIPS	33010222004043	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28575	13/10/2022	91815	7515	84300	CORE-STEPS
	X-II	RAM GOPAL KHICHI	PAYMENT THROUGH CIPS	33010222004044	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28576	13/10/2022	19770	1260	18510	CORE-STEPS
	X-II	SALIL TRIVEDI	PAYMENT THROUGH CIPS	33010222004045	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28577	13/10/2022	4260	360	3900	CORE-STEPS
	X-II	SHAILESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33010222004046	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28578	13/10/2022	19500	1620	17880	CORE-STEPS
	X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33010222004048	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28580	13/10/2022	4462	338	4124	CORE-STEPS
	X-II	VINAY JAIN	PAYMENT THROUGH CIPS	33010222004049	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28581	13/10/2022	18695	1530	17165	CORE-STEPS
	X-II	YOGESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010222004050	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	28582	13/10/2022	143197	10103	133094	CORE-STEPS
	X-II	DY CE B LINE MISC	PAYMENT THROUGH CIPS	33010222004054	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	Dy.CE/Br.Line/01	23/01/2023	9186	0	9186	CORE-STEPS
NWR/G/18/CASH IMPREST /TRACK	X-II	YASHPAL SINGH DABI	PAYMENT THROUGH CIPS	33010222004055	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	NWR/G/118/CASH I	19/01/2023	4915	0	4915	CORE-STEPS
	X-II	PCE MISC	PAYMENT THROUGH CIPS	33010222004056	24/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	NWR/G/118/04/CE	23/01/2023	9915	0	9915	CORE-STEPS
	X-II	CME FUEL	PAYMENT THROUGH CIPS	33010222004057	24/01/2023	33010222700442	30/01/2023	3301220353	31/01/2023	PCME/NWR/FUEL IM	24/01/2023	8000	0	8000	CORE-STEPS
	X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010222004058	24/01/2023	33010222700442	30/01/2023	3301220353	31/01/2023	2	24/01/2023	24500	0	24500	CORE-STEPS
	X-II	POST MASTER JAWAHAR NAGAR,JAIPUR	POST MASTER JAWAHAR NAGAR,JAIPUR	33010222004059	24/01/2023	33010222700442	30/01/2023	317845	31/01/2023	22021	24/01/2023	13000	0	13000	BANK CHEQUE
	X-II	INTJAR ALI	PAYMENT THROUGH CIPS	33010222004060	24/01/2023	33010222700442	30/01/2023	3301220353	31/01/2023	1752	20/01/2023	11049	1105	9944	CORE-STEPS
295-DG/22	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010222004061	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	12708/05/22-23	20/05/2022	28539	1169	27370	CORE-STEPS
728VM/21	X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	33010222004062	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	DL/PB/0286/22-23	23/11/2022	8941	366	8575	CORE-STEPS
76DH/21	X-II	DISHA COMMUNICATION PRIVATE LIMITED.	PAYMENT THROUGH CIPS	33010222004064	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	145	28/02/2021	32071	1314	30757	CORE-STEPS
356AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004065	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6360	18/09/2022	5357.82	219.82	5138	CORE-STEPS
355-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004066	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6359	18/09/2022	3811	156	3655	CORE-STEPS
352AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004067	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6356	18/09/2022	97728.75	4005.75	93723	CORE-STEPS
365AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004068	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6368	18/09/2022	24699	1012	23687	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
366-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004069	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6369	18/09/2022	4828.66	197.66	4631	CORE-STEPS
353AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004070	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6357	18/09/2022	16340.54	669.54	15671	CORE-STEPS
	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004071	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6362	18/09/2022	5837.69	239.69	5598	CORE-STEPS
362AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004072	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6365	18/09/2022	15574.36	638.36	14936	CORE-STEPS
371-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004074	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6374	18/09/2022	23488.92	961.92	22527	CORE-STEPS
368AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004075	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6371	18/09/2022	13983.38	573.38	13410	CORE-STEPS
373-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004076	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6375	18/09/2022	62525.65	2560.65	59965	CORE-STEPS
354-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004077	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6358	18/09/2022	15995.87	655.87	15340	CORE-STEPS
357-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004078	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6361	18/09/2022	61485.71	2518.71	58967	CORE-STEPS
369AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004079	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6372	18/09/2022	38796	1589	37207	CORE-STEPS
370-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004080	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6373	18/09/2022	5235.2	215.2	5020	CORE-STEPS
364-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010222004081	24/01/2023	33010222700443	31/01/2023	3301220355	01/02/2023	ADM/6367	18/09/2022	6248.73	255.73	5993	CORE-STEPS
	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010222004082	25/01/2023	33010222700434	25/01/2023	3301220349	27/01/2023	NDCRJ2209689119	05/01/2023	388.22	0.22	388	CORE-STEPS
	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010222004083	25/01/2023	33010222700434	25/01/2023	3301220349	27/01/2023	10217774370117	08/01/2023	75064.05	0.05	75064	CORE-STEPS
	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010222004084	25/01/2023	33010222700434	25/01/2023	3301220349	27/01/2023	723933924	01/01/2023	234.82	0.82	234	CORE-STEPS
	X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010222004085	25/01/2023	33010222700438	27/01/2023	3301220352	30/01/2023	634	24/01/2023	9203	0	9203	CORE-STEPS
540CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004086	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/062/22-23	26/09/2022	17957	736	17221	CORE-STEPS
539CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004087	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/061/22-23	26/09/2022	84227.86	3449.86	80778	CORE-STEPS
536CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004090	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/058/22-23	26/09/2022	13115	538	12577	CORE-STEPS
535CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004091	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/057/22-23	26/09/2022	17108	701	16407	CORE-STEPS
534CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004092	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/056/22-23	26/09/2022	12471	511	11960	CORE-STEPS
533CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004093	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/055/22-23	26/09/2022	10448.92	427.92	10021	CORE-STEPS
532CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004094	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/054/22-23	26/09/2022	5995.5	245.5	5750	CORE-STEPS
556CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004096	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/078/22-23	26/09/2022	37839.9	1549.9	36290	CORE-STEPS
557CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004097	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/079/22-23	26/09/2022	10013.98	410.98	9603	CORE-STEPS
548CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004098	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/070/22-23	26/09/2022	11879.86	486.86	11393	CORE-STEPS
547CQ/22	X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004099	25/01/2023	33010222700447	01/02/2023	3301220356	02/02/2023	NWR/07/069/22-23	06/09/2022	36546	1497	35049	CORE-STEPS
1336	X-II	PDA MISC	PAYMENT THROUGH CIPS	33010222004101	27/01/2023	33010222700442	30/01/2023	3301220353	31/01/2023	1336	27/01/2023	4822	0	4822	CORE-STEPS
md/ch/kit 22-23(19)	X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010222004102	27/01/2023	33010222700442	30/01/2023	3301220353	31/01/2023	MD/CH/K/22-23(19)	21/01/2023	9316	0	9316	CORE-STEPS
MD/631/1	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004103	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/1	25/07/2022	23511	2350	21161	CORE-STEPS
MD/631/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004104	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/2	28/07/2022	18380	1838	16542	CORE-STEPS
MD/631/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004105	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/3	28/07/2022	1410	140	1270	CORE-STEPS
MD/631/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004106	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/4	25/07/2022	7354	735	6619	CORE-STEPS
MD/631/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004107	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/5	29/07/2022	3830	383	3447	CORE-STEPS
MD/631/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004108	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/6	28/07/2022	7492	749	6743	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFER ENCE	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
MD/631/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004109	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/7	23/07/2022	4000	400	3600	CORE-STEPS
MD/631/8	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004110	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/8	26/07/2022	12214	1221	10993	CORE-STEPS
MD/631/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004111	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/9	25/07/2022	2000	200	1800	CORE-STEPS
MD/631/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004112	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/10	29/07/2022	2355	235	2120	CORE-STEPS
MD/631/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004113	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/11	29/07/2022	4342	434	3908	CORE-STEPS
MD/631/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004114	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	JULY 2022/12	29/07/2022	800	80	720	CORE-STEPS
MD/632/1	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004115	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/1	22/03/2022	20683	2067	18616	CORE-STEPS
MD/632/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004116	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/2	21/06/2022	18371	1837	16534	CORE-STEPS
MD/632/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004117	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/3	28/07/2022	23980	2398	21582	CORE-STEPS
MD/632/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004118	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/4	28/02/2022	1710	171	1539	CORE-STEPS
MD/632/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004119	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/5	21/07/2022	250	25	225	CORE-STEPS
MD/632/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004120	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/6	12/05/2022	13850	1385	12465	CORE-STEPS
MD/632/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004121	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/7	10/05/2022	2360	236	2124	CORE-STEPS
MD/632/8	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004122	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/8	21/03/2022	1970	197	1773	CORE-STEPS
MD/632/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004123	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/9	22/06/2022	9382	938	8444	CORE-STEPS
MD/632/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004124	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/10	23/06/2022	2308	231	2077	CORE-STEPS
MD/632/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004125	27/01/2023	33010222700450	04/02/2023	3301220360	06/02/2023	FEB 2022/11	13/04/2022	2400	240	2160	CORE-STEPS
	X-II	SDGM MISC	PAYMENT THROUGH CIPS	33010222004131	30/01/2023	33010222700448	02/02/2023	3301220356	02/02/2023	1	30/01/2023	2090	0	2090	CORE-STEPS
	X-II	CCM MISC	PAYMENT THROUGH CIPS	33010222004132	30/01/2023	33010222700448	02/02/2023	3301220356	02/02/2023	C551/1/cash impr	30/01/2023	7900	0	7900	CORE-STEPS
dy ce/br.line /nwr/25/0 1/22	X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010222004140	31/01/2023	33010222700444	01/02/2023	3301220355	01/02/2023	bbc/2022/23/38	13/01/2023	53500	2410	51090	CORE-STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004141	31/01/2023	33010222700444	01/02/2023	3301220355	01/02/2023	290	07/12/2022	47998.99	2189.99	45809	CORE-STEPS
884517	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000190	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	MH/22-23/2251	01/10/2022	532000	9975	522025	CORE-STEPS
886243	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000191	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	GSM/594/22-23	11/11/2022	43568	39	43529	CORE-STEPS
886289	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000192	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	GSM/597/22-23	11/11/2022	32794	29	32765	CORE-STEPS
888083	SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010322000193	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	RC-192	17/10/2022	18838	0	18838	CORE-STEPS
898545	SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010322000204	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	A000279	31/08/2022	9374	94	9280	CORE-STEPS
899074	SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010322000205	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SONA/22-23/0878	28/10/2022	13776	69	13707	CORE-STEPS
899115	SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010322000206	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SONA/22-23/0874	22/10/2022	17248	0	17248	CORE-STEPS
899629	SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010322000207	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SONA/22-23/0971	16/11/2022	8232	0	8232	CORE-STEPS
901945	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000208	13/01/2023	33010322700023	17/01/2023	3301220340	18/01/2023	SG/22-23/1631	03/10/2022	1913408	35877	1877531	CORE-STEPS
902009	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000209	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1652	06/10/2022	19580	19	19561	CORE-STEPS
902237	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000210	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1734	18/10/2022	219520	12270	207250	CORE-STEPS
902263	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000211	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1741	19/10/2022	19580	19	19561	CORE-STEPS
902285	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000212	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1759	21/10/2022	17640	16	17624	CORE-STEPS
902482	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000213	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1770	27/10/2022	24192	22	24170	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
902659	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000214	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1798	29/10/2022	18918	17	18901	CORE-STEPS
902734	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000215	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1806	31/10/2022	17640	18	17622	CORE-STEPS
902996	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000216	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1870	07/11/2022	19580	19	19561	CORE-STEPS
903019	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000217	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1871	22/11/2022	18081	17	18064	CORE-STEPS
903049	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000218	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1891	09/11/2022	19320	17	19303	CORE-STEPS
903268	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000219	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1951	16/11/2022	85002.92	1593.92	83409	CORE-STEPS
903274	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000220	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1955	17/11/2022	18081	17	18064	CORE-STEPS
903275	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000221	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1956	17/11/2022	19580	19	19561	CORE-STEPS
903280	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000222	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1968	19/11/2022	423110.56	7933.56	415177	CORE-STEPS
903723	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000223	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/2033	26/11/2022	18918	17	18901	CORE-STEPS
910228	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000224	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1557	24/09/2022	19950	19	19931	CORE-STEPS
910336	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000225	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1579	28/09/2022	9408	9	9399	CORE-STEPS
910383	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000226	13/01/2023	33010322700022	17/01/2023	3301220340	18/01/2023	SG/22-23/1580	28/09/2022	90588	89	90499	CORE-STEPS
912082	SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33010322000229	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	GZB/22-23/03889	06/12/2022	13664	12	13652	CORE-STEPS
912297	SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010322000231	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	RC-265	12/12/2022	6160	0	6160	CORE-STEPS
912701	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000232	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	SG/22-23/1153	10/08/2022	18726	17	18709	CORE-STEPS
912751	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000234	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	SG/22-23/1258	24/08/2022	17920	16	17904	CORE-STEPS
912988	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000235	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	SG/22-23/0860	11/07/2022	19600	18	19582	CORE-STEPS
913238	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000236	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	GSM/722/22-23	22/12/2022	58905	56	58849	CORE-STEPS
913268	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000237	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	GSM/692/22-23	15/12/2022	2576	2	2574	CORE-STEPS
913270	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000238	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	GSM/694/22-23	15/12/2022	2576	23	2553	CORE-STEPS
915845	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000243	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/2643	04/11/2022	60480	1436	59044	CORE-STEPS
915870	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000244	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/2876	23/11/2022	58212	52	58160	CORE-STEPS
915882	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000245	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/2877	23/11/2022	92848	83	92765	CORE-STEPS
915973	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000248	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3121	05/12/2022	448000	8400	439600	CORE-STEPS
916003	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000249	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3233	08/12/2022	3248	3	3245	CORE-STEPS
916027	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000250	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3234	08/12/2022	134176	2516	131660	CORE-STEPS
916055	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000251	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3247	08/12/2022	77840	70	77770	CORE-STEPS
916083	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000252	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3260	09/12/2022	13440	12	13428	CORE-STEPS
916113	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000253	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3291	12/12/2022	113400	108	113292	CORE-STEPS
916142	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000254	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3399	21/12/2022	6423	6	6417	CORE-STEPS
916317	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000255	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3413	22/12/2022	25750	23	25727	CORE-STEPS
916391	SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010322000256	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	MH/22-23/3420	22/12/2022	45674	41	45633	CORE-STEPS
917957	SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010322000257	17/01/2023	33010322700024	23/01/2023	3301220345	23/01/2023	SR2223-0092	12/09/2022	7560	135	7425	CORE-STEPS
919216	SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010322000258	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	K/2897	05/12/2022	20160	220	19940	CORE-STEPS
919420	SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010322000259	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	K/2667	22/11/2022	2464	51	2413	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERENCE	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
919417	SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010322000260	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	JPM184	27/12/2022	95032	0	95032	CORE-STEPS
921099	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000262	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2136	08/12/2022	87648.16	2081.16	85567	CORE-STEPS
921234	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000263	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2137	08/12/2022	334157.1	6265.1	327892	CORE-STEPS
921274	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000264	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2142	08/12/2022	71064	1333	69731	CORE-STEPS
921317	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000265	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2184	10/12/2022	22288	20	22268	CORE-STEPS
921366	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000266	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2146	09/12/2022	26880	24	26856	CORE-STEPS
921406	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000267	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2052	29/11/2022	438177.6	8215.6	429962	CORE-STEPS
921457	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000268	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2147	09/12/2022	399840	7497	392343	CORE-STEPS
921549	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000273	21/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2283	21/12/2022	1276	1	1275	CORE-STEPS
921572	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000274	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2138	08/12/2022	18918	17	18901	CORE-STEPS
921615	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000276	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2191	12/12/2022	18144	2	18142	CORE-STEPS
922725	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000280	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	GSM/671/22-23	06/12/2022	37800	34	37766	CORE-STEPS
923067	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000281	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	GSM/762/22-23	31/12/2022	497499.94	9328.94	488171	CORE-STEPS
923090	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000282	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	GSM/748/22-23	30/12/2022	29568	27	29541	CORE-STEPS
923115	SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000283	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	GSM/739/22-23	29/12/2022	6484	6	6478	CORE-STEPS
866833	SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010322000288	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	K/1759	12/09/2022	33600	1206	32394	CORE-STEPS
926565	SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010322000289	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	W-0000633	20/12/2022	99456	1776	97680	CORE-STEPS
926744	SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010322000290	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	TGST/22-23/477	30/11/2022	11200	10	11190	CORE-STEPS
930313	SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010322000291	23/01/2023	33010322700025	07/02/2023	3301220362	08/02/2023	SG/22-23/2291	21/12/2022	6014	95	5919	CORE-STEPS
GEM-25354579	SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33010422000223	02/01/2023	33010422700039	10/01/2023	3301220334	12/01/2023	KS/22-23/0045	14/12/2022	51330	0	51330	CORE-STEPS
GEM-25354714	SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33010422000224	02/01/2023	33010422700039	10/01/2023	3301220334	12/01/2023	KS/22-23/0046	14/12/2022	8000	0	8000	CORE-STEPS
890885	SBNS	SACHDEVA STATIONERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000227	06/01/2023	33010422700040	12/01/2023	3301220335	13/01/2023	22-23/758	20/10/2022	7816	0	7816	CORE-STEPS
890887	SBNS	SACHDEVA STATIONERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000228	06/01/2023	33010422700040	12/01/2023	3301220335	13/01/2023	22-23/761	20/10/2022	17395	0	17395	CORE-STEPS
890888	SBNS	SACHDEVA STATIONERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000229	06/01/2023	33010422700040	12/01/2023	3301220335	13/01/2023	22-23/759	20/10/2022	9158	0	9158	CORE-STEPS
879304	SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010422000230	06/01/2023	33010422700041	13/01/2023	3301220335	13/01/2023	390/2022-23	08/08/2022	4515	0	4515	CORE-STEPS
880780	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010422000234	06/01/2023	33010422700041	13/01/2023	3301220335	13/01/2023	222300139	03/11/2022	5933.76	30.76	5903	CORE-STEPS
883165	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010422000236	06/01/2023	33010422700041	13/01/2023	3301220335	13/01/2023	222300152	03/12/2022	17830	0	17830	CORE-STEPS
883172	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010422000237	06/01/2023	33010422700041	13/01/2023	3301220335	13/01/2023	222300153	03/12/2022	15008	0	15008	CORE-STEPS
886314	SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010422000238	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	GSM/621/22-23	18/11/2022	45501	46	45455	CORE-STEPS
886333	SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010422000239	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	GSM/622/22-23	18/11/2022	14560	15	14545	CORE-STEPS
902692	SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010422000243	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	SG/22-23/1802	31/10/2022	17999	18	17981	CORE-STEPS
902714	SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010422000244	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	SG/22-23/1803	31/10/2022	33000	33	32967	CORE-STEPS
902784	SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010422000245	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	SG/22-23/1809	01/11/2022	70311	422	69889	CORE-STEPS
907260	SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010422000246	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	2690	28/12/2022	84724	85	84639	CORE-STEPS
910318	SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010422000247	10/01/2023	33010422700042	18/01/2023	3301220340	18/01/2023	SG/22-23/1571	26/09/2022	17955	18	17937	CORE-STEPS
GEM-23950607	SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010422000248	16/01/2023	33010422700043	23/01/2023	3301220346	24/01/2023	JPR/FUR/1627	19/10/2022	8960	0	8960	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
GEM-24759887	SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010422000249	16/01/2023	33010422700043	23/01/2023	3301220346	24/01/2023	JPR/FUR/1654	22/11/2022	9120	0	9120	CORE-STEPS
913404	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000254	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	164	08/10/2022	17920	18	17902	CORE-STEPS
913407	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000255	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	186	03/11/2022	17808	18	17790	CORE-STEPS
913409	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000256	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	187	03/11/2022	16638	17	16621	CORE-STEPS
913413	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000257	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	213	29/11/2022	17808	18	17790	CORE-STEPS
913414	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000258	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	214	29/11/2022	16638	17	16621	CORE-STEPS
913415	SBNS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33010422000259	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	219	30/11/2022	39249	39	39210	CORE-STEPS
913433	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000260	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	33	08/10/2022	19656	0	19656	CORE-STEPS
913437	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000261	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	35	10/10/2022	89271	0	89271	CORE-STEPS
913438	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000262	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	37	11/10/2022	89250	0	89250	CORE-STEPS
913448	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000263	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	53	03/11/2022	19656	0	19656	CORE-STEPS
913453	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000264	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	55	10/11/2022	13440	0	13440	CORE-STEPS
913455	SBNS	GARIMA MEDICAL AGENCY-JAIPUR	PAYMENT THROUGH CIPS	33010422000265	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	65	28/11/2022	19656	0	19656	CORE-STEPS
914607	SBNS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010422000266	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	992/22-23	08/10/2022	8400	0	8400	CORE-STEPS
GEM-24198294	SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33010422000268	23/01/2023	33010422700044	27/01/2023	3301220355	01/02/2023	22231594	31/10/2022	1687	34	1653	CORE-STEPS
860818	SBNS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010422000269	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	143	06/12/2022	17472	0	17472	CORE-STEPS
921372	SBNS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010422000270	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	150	14/12/2022	17920	0	17920	CORE-STEPS
931490	SBNS	SHRI TULSI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010422000273	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	STE/22-23/277	14/10/2022	80640	0	80640	CORE-STEPS
933671	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000274	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	Tulip/11913	08/10/2022	14136	0	14136	CORE-STEPS
933685	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000275	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	Tulip/11916	10/10/2022	7449	0	7449	CORE-STEPS
933698	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000276	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	Tulip/11986	31/10/2022	19750.5	0.5	19750	CORE-STEPS
935822	SBNS	SHRI TULSI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33010422000277	25/01/2023	33010422700045	01/02/2023	3301220358	03/02/2023	STE/22-23/286	18/10/2022	17640	0	17640	CORE-STEPS
937283	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000279	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12207	17/12/2022	21181	0	21181	CORE-STEPS
937317	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000280	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12208	17/12/2022	21450	0	21450	CORE-STEPS
937338	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000281	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12258	24/12/2022	16772	0	16772	CORE-STEPS
937362	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000282	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12259	24/12/2022	7449	0	7449	CORE-STEPS
937396	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000283	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12264	26/12/2022	7392	0	7392	CORE-STEPS
937414	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000284	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12319	04/01/2023	11289.6	0.6	11289	CORE-STEPS
937490	SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000285	30/01/2023	33010422700046	08/02/2023	3301220364	08/02/2023	Tulip/12035	10/11/2022	7616	0	7616	CORE-STEPS
	EGA	RAM BAHORI	PAYMENT THROUGH CIPS	33010622000420	03/01/2023	33010622700074	05/01/2023	3301220326	06/01/2023	011418	02/01/2023	7421	0	7421	CORE-STEPS
	EGA	DR. P.K. SAMANTARAY	PAYMENT THROUGH CIPS	33010622000421	09/01/2023	33010622700075	09/01/2023	3301220331	10/01/2023	15447	06/01/2023	16168	0	16168	CORE-STEPS
	EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010622000422	13/01/2023	33010622700076	13/01/2023	317838	16/01/2023	568	09/01/2023	211140	0	211140	BANK CHEQUE
	EGA	RAM BAHORI	PAYMENT THROUGH CIPS	33010622000450	30/01/2023	33010622700080	30/01/2023	3301220354	31/01/2023	LVS33012300045	30/01/0023	2239740	0	2239740	CORE-STEPS
	EGA	RAM BAHORI	PAYMENT THROUGH CIPS	33010622000451	30/01/2023	33010622700080	30/01/2023	3301220354	31/01/2023	GIS33012300049	30/01/0023	91795	0	91795	CORE-STEPS
	PEN	SH PARIMAL KASLIWAL	PAYMENT THROUGH CIPS	33010922000203	06/01/2023	33010922700043	06/01/2023	3301220327	06/01/2023			4578095	0	4578095	CORE-STEPS
	PEN	JINENDRA KUMAR JAIN	PAYMENT THROUGH CIPS	33010922000205	12/01/2023	33010922700044	12/01/2023	3301220335	13/01/2023	DCG33012300013	12/01/0023	2000000	138000	1862000	CORE-STEPS

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VOUCHER REFERENCE	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	JINENDRA KUMAR JAIN	PAYMENT THROUGH CIPS	33010922000206	12/01/2023	33010922700044	12/01/2023	3301220335	13/01/2023			1883965	0	1883965	CORE-STEPS
	PEN	MADAN RAJ SINGH CHAUHAN	PAYMENT THROUGH CIPS	33010922000208	12/01/2023	33010922700044	12/01/2023	3301220335	13/01/2023	DCG33012300014	12/01/0023	2000000	104226	1895774	CORE-STEPS
	PEN	MAHAVIR PRASAD MEENA	PAYMENT THROUGH CIPS	33010922000209	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023	DCG33012300036	25/01/0023	1930793	78000	1852793	CORE-STEPS
	PEN	MAHAVIR PRASAD MEENA	PAYMENT THROUGH CIPS	33010922000210	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023			1693209	0	1693209	CORE-STEPS
	PEN	RAM BAHORI	PAYMENT THROUGH CIPS	33010922000211	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023	DCG33012300037	25/01/0023	2000000	120000	1880000	CORE-STEPS
	PEN	RAM BAHORI	PAYMENT THROUGH CIPS	33010922000212	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023			3191727	0	3191727	CORE-STEPS
	PEN	RAMANAND JHALANI	PAYMENT THROUGH CIPS	33010922000213	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023	DCG33012300038	25/01/0023	2000000	78000	1922000	CORE-STEPS
	PEN	RAMANAND JHALANI	PAYMENT THROUGH CIPS	33010922000214	25/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023			470992	0	470992	CORE-STEPS
	PEN	AUDHESH KUMAR PANDEY	PAYMENT THROUGH CIPS	33010922000215	27/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023	DCG33012300040	27/01/0023	891135	30000	861135	CORE-STEPS
	PEN	AUDHESH KUMAR PANDEY	PAYMENT THROUGH CIPS	33010922000216	27/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023			806290	0	806290	CORE-STEPS
	PEN	RAM PRASAD MEENA	PAYMENT THROUGH CIPS	33010922000217	30/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023	DCG33012300041	30/01/0023	1631160	236773	1394387	CORE-STEPS
	PEN	RAM PRASAD MEENA	PAYMENT THROUGH CIPS	33010922000218	30/01/2023	33010922700045	30/01/2023	3301220354	31/01/2023			1549650	0	1549650	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000198	02/01/2023	33011122700055	02/01/2023	3301220322	03/01/2023	010961	26/12/2022	418295	0	418295	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000199	02/01/2023	33011122700055	02/01/2023	3301220322	03/01/2023	010962	26/12/2022	848394	0	848394	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000200	02/01/2023	33011122700055	02/01/2023	3301220322	03/01/2023	010963	29/12/2022	128000	0	128000	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011122000201	02/01/2023	33011122700055	02/01/2023	3301220322	03/01/2023	1665	29/12/2022	819183	0	819183	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000202	03/01/2023	33011122700056	04/01/2023	3301220325	05/01/2023	010960	26/12/2022	1040789	0	1040789	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000203	11/01/2023	33011122700057	11/01/2023	3301220334	12/01/2023	010965	09/01/2023	1062931	0	1062931	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000204	11/01/2023	33011122700057	11/01/2023	3301220334	12/01/2023	010966	09/01/2023	901523	0	901523	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000205	13/01/2023	33011122700058	13/01/2023	3301220337	16/01/2023	010964	06/01/2023	836197	0	836197	CORE-STEPS
	TA	SMT. MOHAR BAI MEENA W/O LATE SH GANPAT LAL MEENA	PAYMENT THROUGH CIPS	33011122000206	13/01/2023	33011122700058	13/01/2023	3301220337	16/01/2023	1661	20/12/2022	446282	0	446282	CORE-STEPS
	TA	SH MANOJ KUMAR MEENA S/O LATE SH GANPAT LAL MEENA	PAYMENT THROUGH CIPS	33011122000207	13/01/2023	33011122700058	13/01/2023	3301220337	16/01/2023	1662	20/12/2022	223141	0	223141	CORE-STEPS
	TA	KUMARI MANISHA MEENA D/O LATE SH GANPAT LAL MEENA	PAYMENT THROUGH CIPS	33011122000208	13/01/2023	33011122700058	13/01/2023	3301220337	16/01/2023	1663	20/12/2022	223141	0	223141	CORE-STEPS
	TA	Sh. Chander Bhan S/O Sh. mangalram	PAYMENT THROUGH CIPS	33011122000209	13/01/2023	33011122700058	13/01/2023	3301220337	16/01/2023	1664	20/12/2022	619133	0	619133	CORE-STEPS
	TA	MR. AMRIT SINGH S/O LATE SH. VIJAY SINGH	PAYMENT THROUGH CIPS	33011122000210	16/01/2023	33011122700059	16/01/2023	3301220338	17/01/2023	1666	05/01/2023	249549	0	249549	CORE-STEPS
	TA	MASTER RITIK S/O LATE SH VIJAY SINGH.	PAYMENT THROUGH CIPS	33011122000211	16/01/2023	33011122700059	16/01/2023	3301220338	17/01/2023	1667	05/01/2023	249549	0	249549	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000212	16/01/2023	33011122700059	16/01/2023	3301220338	17/01/2023	010967	13/01/2023	817720	0	817720	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000213	17/01/2023	33011122700060	17/01/2023	3301220340	18/01/2023	010968	13/01/2023	1028789	0	1028789	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000214	18/01/2023	33011122700061	19/01/2023	3301220342	19/01/2023	010969	16/01/2023	134367	0	134367	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000215	18/01/2023	33011122700061	19/01/2023	3301220342	19/01/2023	010970	16/01/2023	87704	0	87704	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000216	18/01/2023	33011122700061	19/01/2023	3301220342	19/01/2023	010971	16/01/2023	1075326	0	1075326	CORE-STEPS
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000217	25/01/2023	33011122700062	25/01/2023	3301220349	27/01/2023	010972	20/01/2023	835720	0	835720	CORE-STEPS
	TA	Ramesh chandra Gupta S/O Sh. Gulab chandra Gupta	PAYMENT THROUGH CIPS	33011122000218	25/01/2023	33011122700062	25/01/2023	3301220349	27/01/2023	1657	20/12/2022	556743	0	556743	CORE-STEPS
	TA	Sunil Gupta S/O Sh Ramesh chandra Gupta	PAYMENT THROUGH CIPS	33011122000219	25/01/2023	33011122700062	25/01/2023	3301220349	27/01/2023	1658	20/12/2022	111349	0	111349	CORE-STEPS
	TA	Sanjay Gupta S/O Sh Ramesh chandra Gupta	PAYMENT THROUGH CIPS	33011122000220	25/01/2023	33011122700062	25/01/2023	3301220349	27/01/2023	1659	20/12/2022	111349	0	111349	CORE-STEPS
	TA	Preeti Gupta W/O Pawan kumar	PAYMENT THROUGH CIPS	33011122000221	25/01/2023	33011122700062	25/01/2023	3301220349	27/01/2023	1660	20/12/2022	111348	0	111348	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2023 TO 31/1/2023

VOUCHE R REFERE NCE	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
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000030	06/01/2023	33012022700028	10/01/2023	3301220332	11/01/2023	27320	06/01/2023	114066	0	114066	CORE-STEPS
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000031	23/01/2023	33012022700029	23/01/2023	3301220345	23/01/2023	27321	23/01/2023	114066	0	114066	CORE-STEPS
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000033	30/01/2023	33012022700031	30/01/2023	3301220352	30/01/2023	27322	30/01/2023	8327608	0	8327608	CORE-STEPS