

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011750	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/521	22/09/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011751	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/503	21/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011752	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/491	16/09/2022	23307	0	23307	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011753	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/308	04/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011754	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/281	28/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011755	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/266	26/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011756	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/257	20/07/2022	34892	0	34892	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011757	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/159	29/06/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011758	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/89	08/06/2022	5104	0	5104	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011759	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/517	21/09/2022	6153	0	6153	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011760	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/532	23/09/2022	12349	0	12349	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011761	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/444	08/09/2022	12665	0	12665	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011762	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/475	14/09/2022	5820	0	5820	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011763	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/392	30/08/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011764	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/387	26/08/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011765	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/380	24/08/2022	12170	0	12170	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011766	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/267	26/07/2022	200	0	200	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011767	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/174	01/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011768	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/710	14/11/2022	305523	0	305523	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011769	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/627	20/10/2022	20095	0	20095	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011770	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/540	27/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011771	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/537	26/09/2022	48374	0	48374	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011772	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/528	24/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011773	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/529	24/09/2022	3541	0	3541	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011774	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/530	24/09/2022	135	0	135	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011775	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/523	23/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011776	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/522	23/09/2022	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011777	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/526	23/09/2022	3937	0	3937	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011778	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/531	23/09/2022	55751	0	55751	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011779	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/525	23/09/2022	497	0	497	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011780	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/504	21/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011781	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/515	20/09/2022	7595	0	7595	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011782	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/511	19/09/2022	218019	0	218019	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011783	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/488	16/09/2022	47162	0	47162	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011784	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/501	19/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011785	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/512	20/09/2022	5948	0	5948	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011786	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/480	15/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011787	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/482	15/09/2022	64015	0	64015	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011788	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/469	14/09/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011789	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/466	13/09/2022	88560	0	88560	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011790	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/462	12/09/2022	22710	0	22710	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011791	01/02/2023	33010122700785	06/02/2023	3301220360	06/02/2023	2022-23/457	09/09/2022	305184	0	305184	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011792	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/448	09/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011793	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/437	08/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011794	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/431	06/09/2022	7567	0	7567	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011795	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/422	01/09/2022	53038	0	53038	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011796	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/391	30/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011797	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/389	27/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011798	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/385	25/08/2022	658	0	658	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011799	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/373	24/08/2022	135	0	135	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011800	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/362	19/08/2022	304884	0	304884	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011802	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/361	19/08/2022	8160	0	8160	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011803	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/360	19/08/2022	13343	0	13343	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011805	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/341	16/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011806	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/340	16/08/2022	70059	0	70059	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011807	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-003427	15/06/2022	1080	108	972	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011808	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/333	10/08/2022	109468	0	109468	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011809	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-001381	07/05/2022	1080	108	972	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011810	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	F22-000373	13/06/2022	9000	900	8100	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011811	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/327	09/08/2022	7076	0	7076	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011812	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/368	09/08/2022	6280	0	6280	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011813	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	F22-000540	15/07/2022	101250	10125	91125	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011814	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/323	08/08/2022	85772	0	85772	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011815	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-004034	27/06/2022	1080	108	972	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011816	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/319	06/08/2022	11930	0	11930	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011817	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-001382	07/05/2022	1080	108	972	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011818	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/316	05/08/2022	67825	0	67825	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011819	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-001767	14/05/2022	1080	108	972	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011820	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-001309	06/05/2022	1080	108	972	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010122011821	01/02/2023	33010122700776	02/02/2023	3301220356	02/02/2023	22-005071	18/07/2022	1080	108	972	CORE-STEPS
X-I	ASSISTANT REGISTRAR CESTAT	BR MANAGER SBI MAIN BRANCH JAIPUR	33010122011823	01/02/2023	33010122700773	01/02/2023	317846	01/02/2023	27323	01/02/2023	10000	0	10000	DEMAND DRAFT
X-I	ASSISTANT REGISTRAR CESTAT	BR MANAGER SBI MAIN BRANCH JAIPUR	33010122011824	01/02/2023	33010122700773	01/02/2023	317846	01/02/2023	27324	01/02/2023	10000	0	10000	DEMAND DRAFT
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011825	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/304	03/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011826	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/299	02/08/2022	59396	0	59396	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011827	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/302	02/08/2022	57698	0	57698	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011828	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/300	02/08/2022	8465	0	8465	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011829	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/296	01/08/2022	4952	0	4952	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011830	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/290	30/07/2022	8084	0	8084	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011831	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/285	29/07/2022	125540	0	125540	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011832	01/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/286	29/07/2022	305199	0	305199	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010122011833	02/02/2023	33010122700778	02/02/2023	3301220358	03/02/2023	XEN/F./D. 2908	31/01/2023	14835620	0	14835620	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122011834	02/02/2023	33010122700778	02/02/2023	3301220358	03/02/2023	RJ2100003741	02/01/2023	39771	3977	35794	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010122011835	02/02/2023	33010122700778	02/02/2023	3301220358	03/02/2023	RJ2100003535	02/01/2023	1882600	188260	1694340	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011836	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/277	28/07/2022	1270	0	1270	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011837	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/275	27/07/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011838	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/272	26/07/2022	48536	0	48536	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011839	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/274	26/07/2022	8637	0	8637	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011840	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/262	25/07/2022	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011841	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/263	25/07/2022	5450	0	5450	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011842	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/255	22/07/2022	2780	0	2780	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011843	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/252	21/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011844	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/245	19/07/2022	7776	0	7776	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011845	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/241	18/07/2022	5142	0	5142	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011846	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/232	15/07/2022	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011847	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/218	13/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011848	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/217	12/07/2022	8710	0	8710	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011849	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/212	11/07/2022	5087	0	5087	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011850	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/207	09/07/2022	4565	0	4565	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011851	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/182	04/07/2022	4951	0	4951	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011852	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/153	27/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011853	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/147	24/06/2022	3937	0	3937	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011854	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/148	24/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011855	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/122	17/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011856	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/111	11/06/2022	103313	0	103313	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011857	02/02/2023	33010122700786	06/02/2023	3301220360	06/02/2023	2022-23/96	09/06/2022	135	0	135	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011858	02/02/2023	33010122700777	02/02/2023	305792	02/02/2023	32332	01/02/2023	100000	0	100000	CASH

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011859	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204954	25/08/2022	12014	1201	10813	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011860	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202000423	14/04/2022	190494	19049	171445	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011861	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204201	03/08/2022	287271	28727	258544	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011862	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202206866	10/10/2022	101071	10107	90964	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011863	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202207545	28/10/2022	38796	3880	34916	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011864	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202207433	22/10/2022	11690	1169	10521	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011865	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202205383	06/09/2022	10333	1033	9300	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011866	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202203873	25/07/2022	19449	1945	17504	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011867	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204346	06/08/2022	11572	1157	10415	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011868	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202205384	27/09/2022	49736	4974	44762	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011869	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202283232	27/09/2022	135	14	121	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011870	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202277987	16/09/2022	135	14	121	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011871	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204499	10/08/2022	39739	3974	35765	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011872	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202202866	23/06/2022	13838	1384	12454	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011873	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202206299	28/09/2022	8956	896	8060	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011874	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202207077	14/10/2022	11489	1149	10340	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011875	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202205287	03/09/2022	130749	13075	117674	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011876	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202244363	02/07/2022	21735	2174	19561	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011877	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204888	23/08/2022	19379	1938	17441	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011878	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202204851	22/08/2022	54218	5422	48796	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011879	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202203843	23/07/2022	209641	20964	188677	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011880	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202108230	10/02/2022	179835	17984	161851	CORE-STEPS
X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010122011881	02/02/2023	33010122700780	03/02/2023	3301220358	03/02/2023	202207667	31/10/2022	395694	39569	356125	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011882	02/02/2023	33010122700779	03/02/2023	305793	06/02/2023	28030	23/01/2023	6875	0	6875	CASH
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010122011883	03/02/2023	33010122700781	03/02/2023	3301220358	03/02/2023	EXPORT/NWR/265	01/02/2023	60104281	0	60104281	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011884	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/98	09/06/2022	3066	0	3066	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011885	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/112	14/06/2022	15502	0	15502	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011886	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/91	08/06/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011887	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/315	05/08/2022	6666	0	6666	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011888	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/358	18/08/2022	5141	0	5141	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011889	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/421	01/09/2022	5233	0	5233	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011890	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/426	05/09/2022	36268	0	36268	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011891	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/446	08/09/2022	4531	0	4531	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011892	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/366	22/08/2022	35924	0	35924	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011893	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/505	06/09/2022	6847	0	6847	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011894	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/510	19/09/2022	36101	0	36101	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011895	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/536	26/09/2022	36115	0	36115	CORE-STEPS
X-I	AURA EMANATING TEKNOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	33010122011896	03/02/2023	33010122700809	09/02/2023	3301220367	10/02/2023	AET/2022-23/023	08/12/2022	196470	12849	183621	CORE-STEPS
X-I	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33010122011897	03/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	935	26/12/2022	7950	183	7767	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122011900	03/02/2023	33010122700809	09/02/2023	3301220367	10/02/2023	22-23/Dec/30	12/12/2022	378	9	369	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122011901	03/02/2023	33010122700809	09/02/2023	3301220367	10/02/2023	22-23/Dec/54	28/12/2022	4212	97	4115	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010122011902	03/02/2023	33010122700809	09/02/2023	3301220367	10/02/2023	SM/2223/Dec/41	01/12/2022	2655	61	2594	CORE-STEPS
X-I	M/S. A.L. ODEDARA AND COMPANY PORBENDER	PAYMENT THROUGH CIPS	33010122011903	03/02/2023	33010122700782	03/02/2023	3301220360	06/02/2023	Dyce/Br.Line/1/2	10/01/2023	367822	0	367822	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011904	03/02/2023	33010122700810	09/02/2023	3301220367	10/02/2023	IPB/2223/0001569	28/05/2022	318487	31849	286638	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011905	03/02/2023	33010122700810	09/02/2023	3301220367	10/02/2023	IPB/2122/0002403	25/08/2021	233680	23368	210312	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010122011906	03/02/2023	33010122700810	09/02/2023	3301220367	10/02/2023	IPB/2122/0001963	28/07/2021	1053165	105317	947848	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011907	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/372	24/08/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011908	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/425	05/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011909	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/538	27/09/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011910	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/69	30/05/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011911	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/74	31/05/2022	4306	0	4306	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011912	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/82	02/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011913	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/109	14/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011914	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/135	21/06/2022	3541	0	3541	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011915	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/136	21/06/2022	3541	0	3541	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011916	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/154	27/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011917	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/175	01/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011918	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/198	08/07/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011919	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/204	09/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011920	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/246	19/07/2022	7732	0	7732	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011921	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/250	20/07/2022	13303	0	13303	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011922	03/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/220	13/07/2022	5621	0	5621	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122011923	04/02/2023	33010122700788	06/02/2023	305793	06/02/2023	P O 18704	03/02/2023	50000	0	50000	CASH
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011924	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/230	14/07/2022	5743	0	5743	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011925	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/251	20/07/2022	5129	0	5129	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011926	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/343	16/08/2022	8178	0	8178	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011927	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/256	22/07/2022	20756	0	20756	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011928	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/269	26/07/2022	7658	0	7658	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011929	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/270	26/07/2022	32387	0	32387	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011930	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/276	28/07/2022	5427	0	5427	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011931	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/258	22/07/2022	5946	0	5946	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011932	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/283	29/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011933	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/282	29/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011934	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/284	29/07/2022	5768	0	5768	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011935	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/301	02/08/2022	7348	0	7348	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011936	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/305	03/08/2022	118515	0	118515	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011937	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/310	04/08/2022	6516	0	6516	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011938	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/312	04/08/2022	143627	0	143627	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011939	04/02/2023	33010122700787	06/02/2023	3301220360	06/02/2023	2022-23/314	05/08/2022	17605	0	17605	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011940	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/318	06/08/2022	13777	0	13777	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011941	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/324	08/08/2022	13101	0	13101	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011942	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/331	09/08/2022	7932	0	7932	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011943	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/329	09/08/2022	33257	0	33257	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011944	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/338	12/08/2022	6130	0	6130	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011945	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/348	17/08/2022	145072	0	145072	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011946	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/359	18/08/2022	118347	0	118347	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011947	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/363	20/08/2022	135	0	135	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011948	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/371	24/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011949	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/377	23/08/2022	7613	0	7613	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011950	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/396	23/08/2022	10137	0	10137	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011951	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/390	27/08/2022	70059	0	70059	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011952	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/400	28/08/2022	28103	0	28103	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011953	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/407	30/08/2022	11172	0	11172	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011954	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/406	30/08/2022	118538	0	118538	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011955	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/404	30/08/2022	56482	0	56482	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011956	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/485	02/09/2022	4106	0	4106	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011957	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/424	02/09/2022	4819	0	4819	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011958	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/428	06/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011959	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/430	06/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011960	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/433	06/09/2022	10143	0	10143	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011961	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/443	08/09/2022	19000	0	19000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011962	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/451	09/09/2022	4878	0	4878	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011963	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/325	08/08/2022	5352	0	5352	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011964	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/459	12/09/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011965	04/02/2023	33010122700789	06/02/2023	3301220360	06/02/2023	2022-23/467	13/09/2022	9892	0	9892	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011966	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/1	07/11/2022	22991	2300	20691	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011967	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/2	15/11/2022	14363	1436	12927	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011968	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/3	12/11/2022	2518	252	2266	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011969	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/4	16/11/2022	1050	105	945	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011970	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/1	05/11/2022	24476	2446	22030	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011971	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/2	21/11/2022	23184	2316	20868	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011972	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/3	29/11/2022	9839	984	8855	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011973	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/5	24/11/2022	2492	248	2244	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011974	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/4	22/11/2022	194	19	175	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011975	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/6	18/11/2022	1877	187	1690	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011976	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/7	23/11/2022	13161	1314	11847	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122011977	05/02/2023	33010122700794	07/02/2023	3301220362	08/02/2023	NOV 2022/8	22/11/2022	194	19	175	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011978	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000003	01/10/2022	62165	6217	55948	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011979	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000089	03/11/2022	66637	6664	59973	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011980	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000074	03/11/2022	157444	15744	141700	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011981	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	22100000389	15/10/2022	19672	1967	17705	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011982	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000628	21/11/2022	76274	7627	68647	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011983	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	22090001171	06/09/2022	357830	35783	322047	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011984	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000356	12/11/2022	17773	1777	15996	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011985	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000055	02/11/2022	11662	1166	10496	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011986	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000760	30/10/2022	13826	1383	12443	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011987	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000263	09/11/2022	106479	10648	95831	CORE-STEPS



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011988	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000590	19/11/2022	5481	548	4933	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011989	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209000042	02/09/2022	18566	1857	16709	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011990	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000292	10/11/2022	35829	3583	32246	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011991	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000515	17/11/2022	7294	729	6565	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011992	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000464	18/10/2022	24467	2447	22020	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011993	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/472	14/09/2022	118021	0	118021	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122011994	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/474	14/09/2022	149728	0	149728	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011995	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000018	01/11/2022	1377	138	1239	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011996	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000595	09/11/2022	480	48	432	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011997	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209000459	08/09/2022	1242	124	1118	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011998	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209000111	02/09/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122011999	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210001440	26/10/2022	2891	289	2602	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012000	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211001584	23/11/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012001	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209001485	27/09/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012002	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209001424	26/09/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012003	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211001640	24/11/2022	1377	138	1239	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012004	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000471	08/11/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012005	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000388	08/10/2022	1377	138	1239	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012006	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/484	15/09/2022	5036	0	5036	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012007	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/486	16/09/2022	17250	0	17250	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012008	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/489	16/09/2022	53551	0	53551	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012009	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/494	16/09/2022	126667	0	126667	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012010	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/496	17/09/2022	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012011	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/516	20/09/2022	32164	0	32164	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012012	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/514	20/09/2022	10108	0	10108	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012013	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/518	21/09/2022	56457	0	56457	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012014	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/539	27/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012015	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/645	28/10/2022	85830	0	85830	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012016	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/649	29/10/2022	105992	0	105992	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012017	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/715	15/11/2022	99274	0	99274	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012018	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	221001767	31/10/2022	1377	138	1239	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012019	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211001585	23/11/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012020	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000451	08/10/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012021	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000335	07/10/2022	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012022	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/524	23/09/2022	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012023	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/534	23/09/2022	164649	0	164649	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012024	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/519	21/09/2022	201678	0	201678	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012025	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000834	14/10/2022	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012026	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/509	19/09/2022	58891	0	58891	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012027	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211001336	19/11/2022	1435	144	1291	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012028	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209000407	07/09/2022	135	14	121	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012029	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/411	02/09/2022	157220	0	157220	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012030	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209001672	30/09/2022	270	27	243	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012031	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/527	20/09/2022	1242	0	1242	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012032	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/513	20/09/2022	203524	0	203524	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012033	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/499	19/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012034	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/497	17/09/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012035	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/492	16/09/2022	50037	0	50037	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012036	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/493	16/09/2022	11039	0	11039	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012037	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/483	15/09/2022	28172	0	28172	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012038	06/02/2023	33010122700795	07/02/2023	3301220362	08/02/2023	2022-23/481	15/09/2022	13011	0	13011	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012039	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209001142	21/06/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012040	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2209000927	16/09/2022	135	14	121	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012041	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000295	12/10/2022	150228	15023	135205	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012042	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000055	03/10/2022	25794	2579	23215	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012043	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	22110000836	29/11/2022	55056	5506	49550	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012045	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2212000039	02/12/2022	373980	37398	336582	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012046	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	22110001314	26/11/2022	132103	13210	118893	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012047	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000338	13/10/2022	64613	6461	58152	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012048	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2210000706	28/10/2022	109514	10951	98563	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012049	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000290	10/11/2022	52361	5236	47125	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012051	06/02/2023	33010122700796	07/02/2023	3301220362	08/02/2023	2211000648	22/11/2022	119378	11938	107440	CORE-STEPS
X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010122012052	06/02/2023	33010122700798	07/02/2023	3301220362	08/02/2023	1001-12/22-23	31/12/2022	302819.08	10265.08	292554	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012053	07/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	NOV.2022/01	09/09/2022	22682	2268	20414	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012054	07/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	NOV.2022/02	17/09/2022	23384	2338	21046	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012055	07/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	NOV.2022/03	29/09/2022	24380	2438	21942	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012056	07/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	OCT.2022/04	11/10/2022	23892	2389	21503	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012057	07/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	OCT.2022/05	17/10/2022	24075	2408	21667	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012058	07/02/2023	33010122700793	07/02/2023	305794	08/02/2023	P O 022660	06/02/2023	22800	0	22800	CASH
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012059	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/479	14/09/2022	9772	0	9772	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012060	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/478	14/09/2022	229725	0	229725	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012061	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/476	14/09/2022	105275	0	105275	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012062	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/460	12/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012063	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/455	12/09/2022	14000	0	14000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012064	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/456	12/09/2022	78150	0	78150	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012065	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/449	09/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012066	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/450	09/09/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012067	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/445	08/09/2022	5397	0	5397	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012068	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/447	08/09/2022	34877	0	34877	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012069	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/436	07/09/2022	49334	0	49334	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012070	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/429	06/09/2022	5049	0	5049	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012071	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/439	01/09/2022	5518	0	5518	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012072	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/423	01/09/2022	60138	0	60138	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012073	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/419	31/08/2022	14102	0	14102	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012074	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/416	30/08/2022	218140	0	218140	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012075	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/409	30/08/2022	9350	0	9350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012076	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/388	26/08/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012077	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/370	24/08/2022	3600	0	3600	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012078	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/381	24/08/2022	145414	0	145414	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012079	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/382	24/08/2022	229883	0	229883	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012080	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/376	23/08/2022	61691	0	61691	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012081	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/365	22/08/2022	14009	0	14009	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012082	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22014206	30/09/2022	3810	19	3791	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012083	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/386	25/08/2022	6215	0	6215	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012084	07/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/353	18/08/2022	35036	0	35036	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012085	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/351	18/08/2022	10367	0	10367	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012086	07/02/2023	33010122700797	07/02/2023	3301220362	08/02/2023	2022-23/364	20/08/2022	58501	0	58501	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012087	07/02/2023	33010122700806	09/02/2023	3301220366	09/02/2023	NVVN0190230101	24/01/2023	74770	0	74770	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012088	07/02/2023	33010122700803	08/02/2023	3301220364	08/02/2023	NVVN0190230101R	24/01/2023	16523387	0	16523387	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012089	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22013298	22/09/2022	38942	195	38747	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012090	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22013333	22/09/2022	3852	19	3833	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012091	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22015832	27/10/2022	91356	457	90899	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012092	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22016027	30/10/2022	36078	180	35898	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012093	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22012920	17/09/2022	29162	146	29016	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012094	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22014743	11/10/2022	11047	55	10992	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012095	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22013068	19/09/2022	7525	38	7487	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012096	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22015556	22/10/2022	28968	145	28823	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012097	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22015616	22/10/2022	72542	363	72179	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012098	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22013178	20/09/2022	35893	179	35714	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012099	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22015075	15/10/2022	72408	362	72046	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012100	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22015854	28/10/2022	36358	182	36176	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012101	07/02/2023	33010122700801	08/02/2023	3301220364	08/02/2023	22016622	07/11/2022	86711	434	86277	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010122012102	07/02/2023	33010122700803	08/02/2023	3301220364	08/02/2023	MI6011220138	06/02/2023	11429273	0	11429273	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012103	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/3	02/12/2022	2524	252	2272	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012104	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/2	14/12/2022	2300	230	2070	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012105	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/1	09/12/2022	2090	209	1881	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012106	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/9	30/12/2022	194	19	175	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012107	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/8	14/12/2022	1980	198	1782	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012108	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/7	24/12/2022	426	42	384	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012109	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/6	07/12/2022	1980	198	1782	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012110	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/5	27/12/2022	5229	523	4706	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012111	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/4	27/12/2022	2946	294	2652	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012112	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/3	27/12/2022	9000	900	8100	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012113	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/2	31/12/2022	17474	1747	15727	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012114	07/02/2023	33010122700802	08/02/2023	3301220364	08/02/2023	DEC 2022/1	22/12/2022	9395	940	8455	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010122012115	08/02/2023	33010122700814	10/02/2023	3301220368	13/02/2023	002222996	20/05/2022	1080	108	972	CORE-STEPS



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012155	08/02/2023	33010122700799	08/02/2023	305794	08/02/2023	Pay Order 1535	06/02/2023	13750	0	13750	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012156	08/02/2023	33010122700799	08/02/2023	305794	08/02/2023	32284	07/02/2023	3750	0	3750	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012157	08/02/2023	33010122700799	08/02/2023	305794	08/02/2023	18545	07/02/2023	4800	0	4800	CASH
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012158	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2023-23/62	25/05/2022	48191	0	48191	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012159	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/65	28/05/2022	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012160	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/71	31/05/2022	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012161	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/81	02/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012162	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/92	08/06/2022	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012163	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/90	08/06/2022	343	0	343	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012165	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/110	14/06/2022	135	0	135	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122012166	08/02/2023	33010122700800	08/02/2023	3301220364	08/02/2023	27041	07/02/2023	44992955	0	44992955	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012168	08/02/2023	33010122700808	09/02/2023	305796	09/02/2023	2802	07/02/2023	4125	0	4125	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012169	08/02/2023	33010122700805	09/02/2023	305796	09/02/2023	PO 18705	07/02/2023	10000	0	10000	CASH
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012170	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/121	17/06/2022	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012171	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/346	17/08/2022	55327	0	55327	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012172	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/352	18/08/2022	9759	0	9759	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012173	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/349	17/08/2022	21630	0	21630	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012174	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/356	17/08/2022	14202	0	14202	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012175	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/357	17/08/2022	12373	0	12373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012176	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/344	16/08/2022	61784	0	61784	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012177	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/345	16/08/2022	58592	0	58592	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012178	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/342	15/08/2022	58125	0	58125	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012179	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/355	13/08/2022	10197	0	10197	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012180	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/336	10/08/2022	219490	0	219490	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012181	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/ 335	10/08/2022	15146	0	15146	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012182	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/322	10/08/2022	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012183	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/334	10/08/2022	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012184	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/321	08/08/2022	58990	0	58990	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012185	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/326	08/08/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012186	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/330	09/08/2022	21417	0	21417	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012187	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/313	05/08/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012188	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/307	04/08/2022	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012189	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/306	03/08/2022	229255	0	229255	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012190	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/311	04/08/2022	61539	0	61539	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012191	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/303	02/08/2022	21603	0	21603	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012192	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/294	01/08/2022	57035	0	57035	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012193	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/295	01/08/2022	14021	0	14021	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012194	08/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/293	01/08/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012195	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/291	31/07/2022	78622	0	78622	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012196	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/289	30/07/2022	15576	0	15576	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012197	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/288	30/07/2022	58208	0	58208	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012198	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/287	30/07/2022	58260	0	58260	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012199	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/279	28/07/2022	61554	0	61554	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012200	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/271	26/07/2022	21566	0	21566	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012201	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/264	25/07/2022	191705	0	191705	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012204	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/265	25/07/2022	58477	0	58477	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012205	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/259	25/07/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012206	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/254	21/07/2022	61379	0	61379	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012207	08/02/2023	33010122700807	09/02/2023	3301220366	09/02/2023	2022-23/253	21/07/2022	4570	0	4570	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012208	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/244	19/07/2022	18195	0	18195	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012209	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/247	19/07/2022	120925	0	120925	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012210	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/229	14/07/2022	4873	0	4873	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012211	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/215	12/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012212	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/205	09/07/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012213	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/199	08/07/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012214	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/193	07/07/2022	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012215	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/184	05/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012216	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/186	05/07/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012217	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/178	04/07/2022	1921	0	1921	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012218	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/177	02/07/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012219	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/173	01/07/2022	1921	0	1921	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012220	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/164	30/06/2022	103124	0	103124	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012221	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/163	29/06/2022	82536	0	82536	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012222	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/172	25/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012223	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/151	25/06/2022	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012224	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/141	23/06/2022	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012225	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/134	20/06/2022	1686	0	1686	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012227	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/133	20/06/2022	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012228	09/02/2023	33010122700812	09/02/2023	3301220367	10/02/2023	2022-23/125	18/06/2022	135	0	135	CORE-STEPS
X-I	CHAIRMAN RRC	PAYMENT THROUGH CIPS	33010122012229	09/02/2023	33010122700811	09/02/2023	3301220367	10/02/2023	691910	07/02/2023	3500000	0	3500000	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012232	10/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	SEPT.2022/08	01/09/2022	13364	1336	12028	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012233	10/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	OCT.2022/07	28/10/2022	24504	2450	22054	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012234	10/02/2023	33010122700813	10/02/2023	3301220368	13/02/2023	OCT.2022/06	29/10/2022	23082	2308	20774	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012235	10/02/2023	33010122700815	13/02/2023	3301220368	13/02/2023	NVVN0190230201	01/02/2023	390824	0	390824	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012236	10/02/2023	33010122700815	13/02/2023	3301220368	13/02/2023	NVVN0190230201/R	01/02/2023	66986404	0	66986404	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010122012237	10/02/2023	33010122700815	13/02/2023	3301220368	13/02/2023	RJ2100003536	02/01/2023	5488933	548893	4940040	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012239	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR154024	01/09/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012240	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR154004	01/09/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012241	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR155914	03/09/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012242	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR154815	03/09/2022	93	9	84	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012243	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR016071	07/09/2022	99090	9909	89181	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012244	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR016339	10/09/2022	88950	8895	80055	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012245	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR162259	12/09/2022	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012246	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR016967	19/09/2022	37653	3765	33888	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012247	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR017196	22/09/2022	17457	1746	15711	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012248	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR017193	22/09/2022	120870	12087	108783	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012249	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR017504	26/09/2022	10270	1027	9243	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012250	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR017142	26/09/2022	1725	173	1552	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012252	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR017629	28/09/2022	4407	441	3966	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012253	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR174166	28/09/2022	478	48	430	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012254	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR175318	29/09/2022	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012255	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR017786	30/09/2022	85938	8594	77344	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012256	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	1102220PCR178247	04/10/2022	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012257	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR179811	06/10/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012258	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR181292	08/10/2022	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012259	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR018602	11/10/2022	87412	8741	78671	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012260	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR184611	14/10/2022	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012261	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR018911	15/10/2022	31562	3156	28406	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012262	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR018944	15/10/2022	22244	2224	20020	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012263	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019098	18/10/2022	52490	5249	47241	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012264	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019177	19/10/2022	42001	4200	37801	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012265	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR188403	19/10/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012266	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019281	20/10/2022	97352	9735	87617	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012267	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019367	21/10/2022	97967	9797	88170	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012268	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019533	24/10/2022	117269	11727	105542	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012269	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019722	28/10/2022	86918	8692	78226	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012270	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222OPCR192380	28/10/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012271	11/02/2023	33010122700822	16/02/2023	3301220373	16/02/2023	110222IPCR019794	29/10/2022	20067	2007	18060	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012272	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR162798	14/09/2022	135	13	122	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012273	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR17250 6	26/09/2022	135	13	122	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012274	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPC019834	07/10/2022	293479	29348	264131	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012275	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR020464	11/10/2022	45990	4599	41391	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012277	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR19025 5	22/10/2022	135	13	122	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012278	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR17178 1	26/09/2022	135	13	122	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012279	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR17301 0	26/09/2022	343	34	309	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012280	11/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222OPCR19493 6	31/10/2022	135	13	122	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012282	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR016796	16/09/2022	11385	1138	10247	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012283	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR016796	21/09/2022	136063	13606	122457	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012284	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR018296	29/09/2022	301703	30170	271533	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012285	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR018296	07/10/2022	136313	13631	122682	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012286	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR019280	20/10/2022	137880	13788	124092	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012287	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR018073	04/10/2022	179900	17990	161910	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010122012288	12/02/2023	33010122700824	16/02/2023	3301220373	16/02/2023	110222IPCR018844	14/10/2022	15175	1517	13658	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012291	12/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/09	01/09/2022	23834	2383	21451	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012292	12/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/10	17/09/2022	23001	2300	20701	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012293	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	OCT.2022/11	12/10/2022	24726	2473	22253	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012294	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	OCT.2022/12	27/10/2022	23171	2317	20854	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012295	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	OCT.2022/13	31/10/2022	10693	1069	9624	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012296	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/14	02/09/2022	4933	493	4440	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012297	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/15	09/09/2022	24762	2476	22286	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012298	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	OCT.2022/16	10/08/2022	16890	1689	15201	CORE-STEPS
X-I	NWR EMPLOYEE CONSUMER CO OP SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010122012299	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	CCS/MEDI/1849-50	12/01/2023	26581	0	26581	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012301	13/02/2023	33010122700816	13/02/2023	305797	14/02/2023	11789	08/02/2023	100000	0	100000	CASH
X-I	KAMLESHWAR CHOUDHARY	PAYMENT THROUGH CIPS	33010122012302	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	012204	23/01/2023	27890	0	27890	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010122012303	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	21	26/01/2023	122499	2817	119682	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122012304	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	42/2022-23	09/01/2023	4500	450	4050	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122012305	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	45/2022-23	21/01/2023	4500	450	4050	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010122012306	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	47/2022-23	24/01/2023	7500	750	6750	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010122012307	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	44/2022-23	19/01/2023	7500	750	6750	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010122012308	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	46/2022-23	21/01/2023	7500	750	6750	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010122012309	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	41/2022-23	07/01/2023	7500	750	6750	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010122012310	13/02/2023	33010122700817	13/02/2023	3301220370	14/02/2023	43/2022-23	13/01/2023	4500	450	4050	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012311	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/19	01/09/2022	23136	2314	20822	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012312	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	OCT.2022/18	19/10/2022	10569	1057	9512	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012313	13/02/2023	33010122700820	15/02/2023	3301220371	15/02/2023	2022-23/102	11/06/2022	362	0	362	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012314	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	07	02/11/2022	2475	248	2227	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012315	13/02/2023	33010122700820	15/02/2023	3301220371	15/02/2023	2022-23/442	08/09/2022	16351	0	16351	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012316	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/21	15/09/2022	24602	2460	22142	CORE-STEPS



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012317	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	9	04/09/2022	1978	198	1780	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012318	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	43	17/09/2022	2673	267	2406	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012319	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	65	29/10/2022	1683	168	1515	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012320	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	14	08/09/2022	2820	282	2538	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012321	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	30	09/11/2022	891	89	802	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010122012322	13/02/2023	33010122700823	16/02/2023	3301220373	16/02/2023	SEPT.2022/17	15/09/2022	12574	1257	11317	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012323	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/5	28/10/2022	8740	874	7866	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012325	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/7	14/10/2022	484	49	435	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012326	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/1	12/10/2022	23828	2380	21448	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012327	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/2	17/10/2022	13137	1315	11822	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012328	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/3	31/10/2022	13727	1372	12355	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012329	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/4	08/10/2022	2921	292	2629	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012330	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/5	05/10/2022	1980	198	1782	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012331	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/6	29/10/2022	9571	955	8616	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012332	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/7	28/10/2022	2104	210	1894	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012333	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/8	29/10/2022	5025	502	4523	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012334	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/9	31/10/2022	1980	198	1782	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012335	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/10	03/10/2022	194	19	175	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010122012336	14/02/2023	33010122700837	22/02/2023	3301220380	23/02/2023	OCT 2022/11	19/10/2022	4901	490	4411	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012337	14/02/2023	33010122700818	14/02/2023	305798	16/02/2023	11792	13/02/2023	5500	0	5500	CASH
X-I	ARUN RISHI	PAYMENT THROUGH CIPS	33010122012338	14/02/2023	33010122700819	14/02/2023	3301220371	15/02/2023	012317	30/01/2023	20000	2000	18000	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122012339	14/02/2023	33010122700819	14/02/2023	3301220371	15/02/2023	GCS/22-23/226	19/01/2023	1150	0	1150	CORE-STEPS
X-I	PALAK FURNITURE REPAIRS	PAYMENT THROUGH CIPS	33010122012340	14/02/2023	33010122700819	14/02/2023	3301220371	15/02/2023	74	08/11/2022	48380	4838	43542	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010122012341	14/02/2023	33010122700819	14/02/2023	3301220371	15/02/2023	59	15/01/2023	113026	4260	108766	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012342	14/02/2023	33010122700818	14/02/2023	305798	16/02/2023	32285	14/02/2023	19250	0	19250	CASH
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012345	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00389	12/09/2022	20241.54	394.54	19847	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012346	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00426	24/09/2022	20241.54	394.54	19847	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012347	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00388	12/09/2022	8676	169	8507	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012348	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00390	14/09/2022	21988.61	428.61	21560	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012349	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00384	12/09/2022	20241.54	394.54	19847	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012350	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00425	24/09/2022	18197.71	354.71	17843	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012351	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	UD122/TIFM00155	31/07/2022	1166.75	22.75	1144	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012352	15/02/2023	33010122700821	15/02/2023	3301220373	16/02/2023	JA422/TIFM00246	20/07/2022	17753	346	17407	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012353	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222860	22/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012354	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222695	07/12/2022	17820	1782	16038	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012355	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222305	03/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012356	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222292	02/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012357	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222287	02/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012358	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222886	26/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012359	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222564	24/11/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012360	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222871	23/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012361	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222926	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012362	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222560	24/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012363	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222903	27/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012364	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222381	09/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012365	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222504	19/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012366	15/02/2023	33010122700825	16/02/2023	3301220373	16/02/2023	18222567	24/12/2021	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012367	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222275	01/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012368	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222918	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012369	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222357	08/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012370	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222835	21/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012371	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222792	17/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012372	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222646	01/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012373	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222817	20/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012374	15/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222738	12/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012375	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222834	21/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012376	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222420	11/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012377	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222277	01/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012378	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222913	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012379	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222939	31/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012380	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222379	09/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012381	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222943	31/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012382	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222699	07/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012383	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222471	16/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012384	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222348	07/11/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012385	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222877	24/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012386	16/02/2023	33010122700831	20/02/2023	3301220378	21/02/2023	18222722	09/12/2022	17820	1782	16038	CORE-STEPS
X-I	ZEE MEDIA CORPORATION LIMITED	PAYMENT THROUGH CIPS	33010122012389	16/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	F29001010989	30/06/2022	3119	61	3058	CORE-STEPS
X-I	ZEE MEDIA CORPORATION LIMITED	PAYMENT THROUGH CIPS	33010122012390	16/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	F29001012585	15/07/2022	18712	365	18347	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010122012391	16/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	AIR13IN072200056	01/08/2022	1685	0	1685	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010122012393	16/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	26100004205	30/06/2022	42382.27	754.27	41628	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010122012394	16/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	26100007847	30/09/2022	2819.42	48.42	2771	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010122012395	16/02/2023	33010122700835	22/02/2023	3301220380	23/02/2023	26100007848	30/09/2022	503326.71	8257.71	495069	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010122012396	16/02/2023	33010122700835	22/02/2023	3301220380	23/02/2023	26100008672	14/10/2022	224843.36	13864.36	210979	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010122012397	16/02/2023	33010122700835	22/02/2023	3301220380	23/02/2023	26100010411	30/11/2022	2583942.31	51859.31	2532083	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012398	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR0009626	13/09/2022	36719	367	36352	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012399	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR0009100	03/09/2022	8267	83	8184	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012400	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22IOR00029081	28/07/2022	22770	228	22542	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012401	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00030338	02/08/2022	8680	87	8593	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012402	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00031648	08/08/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012403	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00033353	16/08/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012404	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00035497	24/08/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012405	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00036907	30/08/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012406	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00038187	03/09/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012408	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011064	06/10/2022	199229	1992	197237	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012409	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00012134	24/10/2022	174767	1748	173019	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012410	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011811	19/10/2022	189898	1899	187999	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012412	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00010913	03/10/2022	181027	1810	179217	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012413	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR0007414	06/08/2022	106677	1067	105610	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012414	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22OCR00034809	22/08/2022	89100	891	88209	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012415	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00012310	29/10/2022	95259	953	94306	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012416	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00012036	22/10/2022	86148	861	85287	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012417	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011308	11/10/2022	64208	642	63566	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012418	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011981	21/10/2022	94184	942	93242	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012419	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00012103	23/10/2022	56888	569	56319	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012420	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011333	11/10/2022	46927	469	46458	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012421	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00012272	28/10/2022	43817	438	43379	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012422	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011277	10/10/2022	44774	448	44326	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012423	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011762	18/10/2022	45063	451	44612	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012424	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011526	14/10/2022	33205	332	32873	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012425	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011337	11/10/2022	71556	716	70840	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012426	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011537	14/10/2022	69696	697	68999	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012427	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011577	15/10/2022	92215	922	91293	CORE-STEPS

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-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012428	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011858	19/10/2022	45662	457	45205	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012429	16/02/2023	33010122700841	23/02/2023	3301220380	23/02/2023	MHJ22ICR00011613	15/10/2022	43437	434	43003	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012430	16/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011132	07/10/2022	90248	902	89346	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012431	17/02/2023	33010122700826	17/02/2023	3301220374	17/02/2023	NVVN0190230202/R	13/02/2023	57643422	0	57643422	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012432	17/02/2023	33010122700826	17/02/2023	3301220374	17/02/2023	NVVN0190230202	13/02/2023	332811	0	332811	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012433	17/02/2023	33010122700827	17/02/2023	305799	20/02/2023	530	27/01/2023	4875	0	4875	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012434	17/02/2023	33010122700827	17/02/2023	305799	20/02/2023	052985	15/02/2023	4000	0	4000	CASH
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012435	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011139	08/10/2022	43213	432	42781	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012436	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00010906	03/10/2022	52195	522	51673	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012437	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011294	11/10/2022	35736	357	35379	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012438	17/02/2023	33010122700827	17/02/2023	305799	20/02/2023	11793	17/02/2023	5625	0	5625	CASH
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012439	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00012378	30/10/2022	32385	324	32061	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012440	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011886	20/10/2022	30227	302	29925	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012441	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR0009915	17/05/2022	26082	261	25821	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012442	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00010991	05/10/2022	20782	208	20574	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012443	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00046462	07/10/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012444	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00010829	01/10/2022	24327	243	24084	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012445	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011358	11/10/2022	26837	268	26569	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012446	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00011863	20/10/2022	26546	265	26281	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012447	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00012163	26/10/2022	26359	264	26095	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012448	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00012416	30/10/2022	22088	221	21867	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012449	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00012075	22/10/2022	21019	210	20809	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012450	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00012389	30/10/2022	19848	198	19650	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012451	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00050978	31/10/2022	920	9	911	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012452	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00051134	31/10/2022	920	9	911	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012453	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00010893	03/10/2022	10555	106	10449	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012454	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00031221	05/08/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012455	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR0004780	13/10/2022	734	7	727	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012456	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00041601	16/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012457	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00036135	26/08/2022	7616	76	7540	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012458	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00042266	19/09/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012459	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00046195	07/10/2022	5329	53	5276	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012460	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00046197	07/10/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012461	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00049528	21/10/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012462	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00052301	04/11/2022	1242	12	1230	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012463	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22ICR00040435	12/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012464	17/02/2023	33010122700846	24/02/2023	3301220382	24/02/2023	MHJ22OCR00053267	08/11/2022	135	1	134	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122012465	17/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	4146	16/09/2022	3753	375	3378	CORE-STEPS
X-I	KABRA EYE HOSPITAL	PAYMENT THROUGH CIPS	33010122012466	17/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	2811	23/07/2022	43909	4391	39518	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012467	17/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	2210000590	22/10/2022	83462	8346	75116	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010122012468	17/02/2023	33010122700829	20/02/2023	3301220378	21/02/2023	221100075	03/11/2022	99475	9948	89527	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010122012469	17/02/2023	33010122700828	17/02/2023	3301220375	17/02/2023	27042	17/02/2023	229412035	0	229412035	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012470	19/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22013449	23/09/2022	12683	63	12620	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012471	19/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22013811	28/09/2022	102740	514	102226	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012472	19/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22013827	28/09/2022	31638	158	31480	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012473	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22013889	29/09/2022	12746	64	12682	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012474	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22014151	30/09/2022	591032	2955	588077	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012475	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22014424	06/10/2022	24613	123	24490	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012476	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22014828	12/10/2022	36066	180	35886	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012477	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22014811	12/10/2022	13475	67	13408	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012478	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22015304	19/10/2022	111375	557	110818	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012479	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22015341	19/10/2022	166064	830	165234	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012480	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22015319	19/10/2022	91212	456	90756	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012481	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22015326	19/10/2022	71465	357	71108	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012482	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016152	01/11/2022	77336	387	76949	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012483	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016124	01/11/2022	66009	330	65679	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012484	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016092	01/11/2022	71486	357	71129	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012485	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016292	03/11/2022	10696	53	10643	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012486	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016363	04/11/2022	79886	399	79487	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012487	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016356	04/11/2022	28746	144	28602	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012488	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016391	04/11/2022	42256	211	42045	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012489	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016531	05/11/2022	20434	102	20332	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012490	20/02/2023	33010122700842	23/02/2023	3301220380	23/02/2023	22016703	08/11/2022	42970	215	42755	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012491	20/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222814	19/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012492	20/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222833	21/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012493	20/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222934	30/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012494	20/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222932	30/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012495	20/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222799	17/12/2022	17820	1782	16038	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012496	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220804	30/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012497	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220788	23/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012498	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220778	18/06/2022	1980	198	1782	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012499	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220689	18/05/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012500	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220640	21/04/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012501	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220638	20/04/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012502	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220706	24/05/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012503	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220724	01/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012504	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220714	27/05/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012505	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220734	02/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012506	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220742	04/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012507	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220745	08/06/2022	4208	421	3787	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012508	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220627	05/04/2022	11880	1188	10692	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012509	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220759	13/06/2022	4082	408	3674	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012510	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220761	13/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012511	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220785	23/06/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012512	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220753	11/06/2022	6485	648	5837	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012513	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220722	31/05/2022	1851	185	1666	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012514	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220675	13/05/2022	1851	185	1666	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012515	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220657	03/05/2022	5693	569	5124	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012516	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220760	13/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012517	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220755	11/06/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012518	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220751	10/06/2022	1980	198	1782	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012519	20/02/2023	33010122700830	20/02/2023	305799	20/02/2023	853573	20/02/2023	52250	0	52250	CASH
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012520	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220747	09/06/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012521	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220746	08/06/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012522	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220717	28/05/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012523	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220696	19/05/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012524	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220692	18/05/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012525	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220683	17/05/2022	4950	495	4455	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010122012526	20/02/2023	33010122700833	21/02/2023	3301220378	21/02/2023	220756	13/06/2022	4010	401	3609	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012527	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16289	15/03/2022	21821	2182	19639	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012528	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16395	04/04/2022	81983	8198	73785	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012529	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16412	04/04/2022	111304	11130	100174	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012530	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16700	27/07/2022	3933	393	3540	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012531	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	18057	22/10/2022	105540	10554	94986	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012532	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	17921	27/09/2022	99098	9910	89188	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012533	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16071	18/02/2022	125268	12527	112741	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012534	20/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16491	15/04/2022	96024	9602	86422	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012535	21/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	17185	06/07/2022	244771	24477	220294	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012536	21/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	17442	05/08/2022	60592	6059	54533	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012537	21/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16678	09/05/2022	117802	11780	106022	CORE-STEPS
X-I	APOLLO SPECIALTY HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012538	21/02/2023	33010122700843	23/02/2023	3301220380	23/02/2023	16221	05/03/2022	46187	4619	41568	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012539	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22016689	08/11/2022	8563	43	8520	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012540	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22016753	09/11/2022	12287	61	12226	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012541	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22016863	10/11/2022	26815	134	26681	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012542	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22016969	11/11/2022	60780	304	60476	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012543	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22016928	11/11/2022	26044	130	25914	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012544	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017071	12/11/2022	7090	35	7055	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012545	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017193	14/11/2022	32012	160	31852	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012546	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017187	14/11/2022	46494	232	46262	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012547	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017415	17/11/2022	11299	56	11243	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012548	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017477	18/11/2022	76158	381	75777	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012549	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017448	18/11/2022	70847	354	70493	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012550	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017599	19/11/2022	15053	75	14978	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012551	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017681	21/11/2022	32677	163	32514	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012552	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017782	22/11/2022	20507	103	20404	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012553	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017748	22/11/2022	14750	74	14676	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012554	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017804	23/11/2022	43208	216	42992	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012555	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017877	24/11/2022	11964	60	11904	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012556	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22017974	25/11/2022	40066	200	39866	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012557	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018033	26/11/2022	19233	96	19137	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012558	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018076	26/11/2022	1916	10	1906	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012559	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018220	29/11/2022	14297	71	14226	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012560	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018231	29/11/2022	17264	86	17178	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012561	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018322	30/11/2022	16345	82	16263	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012562	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018312	30/11/2022	61620	308	61312	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012563	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22018316	30/11/2022	33955	170	33785	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012564	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22019456	16/12/2022	131378	657	130721	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012565	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222445	14/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012566	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222916	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012567	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222623	29/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012568	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222668	05/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012569	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222929	30/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012570	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222739	12/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012571	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222362	08/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012572	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222497	18/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012573	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222683	06/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012574	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222500	18/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012575	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222419	11/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012576	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222927	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012577	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222726	09/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012578	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222273	01/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012579	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222725	09/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012580	21/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222480	16/11/2022	17820	1782	16038	CORE-STEPS
X-I	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010122012581	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	209135	26/12/2022	84960	0	84960	CORE-STEPS
X-I	ROLANIYA CONSTRUCTION COMPANY-SIKAR	PAYMENT THROUGH CIPS	33010122012582	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216456	31/01/2023	63200	0	63200	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012583	21/02/2023	33010122700832	21/02/2023	305800	22/02/2023	32286	20/02/2023	8100	0	8100	CASH
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010122012584	21/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	JKI/2022-23/212	09/12/2022	2985	68	2917	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010122012585	21/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	JKI/2022-23/242	09/01/2023	3984	92	3892	CORE-STEPS

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-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122012586	21/02/2023	33010122700834	21/02/2023	3301220378	21/02/2023	RJ2100003798	10/01/2023	184881	18488	166393	CORE-STEPS
X-I	FAIR DEALS	PAYMENT THROUGH CIPS	33010122012587	21/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	FDTI22-23/665	30/01/2023	16539	380	16159	CORE-STEPS
X-I	RAJ KUMAR ISHWAR KUMAR-DELHI	PAYMENT THROUGH CIPS	33010122012588	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216457	31/01/2023	63200	0	63200	CORE-STEPS
X-I	NIHAL SINGH GURJERALWAR	PAYMENT THROUGH CIPS	33010122012589	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216458	31/01/2023	63200	0	63200	CORE-STEPS
X-I	AT CONSTRUCTIONS-GHAZIABAD	PAYMENT THROUGH CIPS	33010122012590	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216459	31/01/2023	63200	0	63200	CORE-STEPS
X-I	LAXMI ASSOCIATIONTECHANDAULI	PAYMENT THROUGH CIPS	33010122012591	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216462	31/01/2023	63200	0	63200	CORE-STEPS
X-I	SHIVAY CONSTRUCTIONCHITTORGARH	PAYMENT THROUGH CIPS	33010122012592	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216466	31/01/2023	63200	0	63200	CORE-STEPS
X-I	NAGARWAL ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33010122012593	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216467	31/01/2023	63200	0	63200	CORE-STEPS
X-I	CHOUDHARY TRAILOR SERVICE,JAIPUR	PAYMENT THROUGH CIPS	33010122012594	21/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216465	31/01/2023	63200	0	63200	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012595	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22013548	24/09/2022	12797	64	12733	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012596	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22013544	24/09/2022	39960	200	39760	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012597	21/02/2023	33010122700847	24/02/2023	3301220382	24/02/2023	22013515	24/09/2022	28619	143	28476	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012598	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22013639	26/09/2022	26449	132	26317	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012599	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22013792	28/09/2022	135554	678	134876	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012600	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22013830	28/09/2022	82723	414	82309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012601	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22014819	12/10/2022	11090	55	11035	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012602	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22015355	19/10/2022	12685	63	12622	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012603	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22015345	19/10/2022	56931	285	56646	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012604	21/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016253	02/11/2022	3145	16	3129	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012605	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228778	20/09/2022	4975	498	4477	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012606	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225282	01/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012607	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225308	01/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012608	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225309	01/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012609	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225528	02/09/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012610	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225681	03/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012611	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225707	03/09/2022	5049	505	4544	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012612	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225866	03/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012613	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226195	03/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012614	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102225972	05/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012615	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226067	05/09/2022	8074	807	7267	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012616	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226068	05/09/2022	6316	632	5684	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012617	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226076	05/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012618	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226195	06/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012619	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226285	06/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012620	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226418	07/09/2022	2871	287	2584	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012621	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226451	07/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012622	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226644	07/09/2022	1584	158	1426	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012623	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226648	08/09/2022	2475	248	2227	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012624	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226785	09/09/2022	1851	185	1666	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012625	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102226955	10/09/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012626	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102227342	12/09/2022	1683	168	1515	CORE-STEPS



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012627	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102227546	13/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012628	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102227567	13/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012629	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102227857	15/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012630	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102227938	15/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012631	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228054	16/09/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012632	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228082	16/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012633	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228095	16/09/2022	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012634	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228597	19/09/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012635	22/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228609	19/09/2022	3787	379	3408	CORE-STEPS
X-I	ANKIT CONTRACTORALWAR	PAYMENT THROUGH CIPS	33010122012636	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216461	31/01/2023	63200	0	63200	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012637	22/02/2023	33010122700836	22/02/2023	305800	22/02/2023	15122	21/02/2023	17000	0	17000	CASH
X-I	ASHOKA ENGINEERING AND CONTRACTORS,JAIPUR	PAYMENT THROUGH CIPS	33010122012638	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	216463	31/01/2023	63200	0	63200	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012639	22/02/2023	33010122700836	22/02/2023	305800	22/02/2023	0458	21/02/2023	10000	0	10000	CASH
X-I	PACIFIC ROAD CARRIERS-HYDERABAD	PAYMENT THROUGH CIPS	33010122012640	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	214442	19/01/2023	283800	0	283800	CORE-STEPS
X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33010122012641	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	189196	02/10/2022	16960	0	16960	CORE-STEPS
X-I	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33010122012642	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	213078	12/01/2023	11940	0	11940	CORE-STEPS
X-I	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010122012643	22/02/2023	33010122700839	23/02/2023	3301220380	23/02/2023	212366	10/01/2023	75400	0	75400	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012644	22/02/2023	33010122700836	22/02/2023	305800	22/02/2023	22023	22/02/2023	20000	0	20000	CASH
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012646	23/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222474	16/11/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012647	23/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222760	13/12/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012648	23/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222453	14/11/2022	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012649	23/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222752	13/12/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012650	23/02/2023	33010122700838	23/02/2023	3301220380	23/02/2023	18222229	29/10/2022	1127	113	1014	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012651	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221918	13/11/0022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012652	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221943	15/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012653	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221975	18/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012656	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221957	16/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012657	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221939	15/11/2022	2104	210	1894	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012658	23/02/2023	33010122700840	23/02/2023	305801	24/02/2023	012012	22/02/2023	45800	0	45800	CASH
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012659	23/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14222046	26/11/2022	1978	198	1780	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012660	23/02/2023	33010122700840	23/02/2023	305801	24/02/2023	32287	22/02/2023	3750	0	3750	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012661	23/02/2023	33010122700844	23/02/2023	3301220382	24/02/2023	NVVN0190230203/R	21/02/2023	92951228	0	92951228	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010122012662	23/02/2023	33010122700844	23/02/2023	3301220382	24/02/2023	NVVN0190230203	21/02/2023	392231	0	392231	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012663	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016213	02/11/2022	33805	169	33636	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012664	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016428	04/11/2022	7320	37	7283	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012665	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016598	07/11/2022	19431	97	19334	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012666	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22015165	17/11/2022	23046	115	22931	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012667	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22017480	18/11/2022	36819	184	36635	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012668	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018061	26/11/2022	73378	367	73011	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012669	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018056	26/11/2022	11059	55	11004	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012670	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018113	27/11/2022	67111	336	66775	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012671	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018177	28/11/2022	28140	141	27999	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012672	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018222	29/11/2022	8955	45	8910	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012673	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22018259	29/11/2022	39651	198	39453	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012674	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22013473	23/09/2022	92633	463	92170	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012675	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22013883	29/09/2022	5185	26	5159	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012676	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22014730	11/10/2022	91158	456	90702	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012677	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016168	01/11/2022	72367	362	72005	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012678	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016304	03/11/2022	5742	29	5713	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012679	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016511	05/11/2022	85440	427	85013	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012680	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016528	05/11/2022	87310	437	86873	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012681	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22016981	11/11/2022	92421	462	91959	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012682	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22017005	11/11/2022	89155	446	88709	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012683	24/02/2023	33010122700854	28/02/2023	3301220387	01/03/2023	22017706	21/11/2022	91039	455	90584	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012684	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221902	11/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012685	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14222062	28/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012686	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221999	21/11/2022	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012687	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14222008	22/11/2022	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012688	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	14221842	02/11/2022	4082	408	3674	CORE-STEPS
X-I	M/S. A.L. ODEDARA AND COMPANY PORBENDER	PAYMENT THROUGH CIPS	33010122012689	24/02/2023	33010122700851	27/02/2023	3301220385	28/02/2023	2	10/02/2023	203300	0	203300	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010122012690	24/02/2023	33010122700849	24/02/2023	305802	28/02/2023	0459	23/02/2023	9421	0	9421	CASH
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010122012693	24/02/2023	33010122700850	24/02/2023	3301220382	24/02/2023	RJ2100004144	22/02/2023	520800	52080	468720	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012694	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00010897	03/10/2022	205298	2053	203245	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012695	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00030879	04/08/2022	270	3	267	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012696	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00010854	02/10/2022	150506	1505	149001	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012697	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011981	21/10/2022	21024	210	20814	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012698	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00012321	29/10/2022	15680	157	15523	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012699	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00049822	26/10/2022	22905	229	22676	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012700	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00012177	26/10/2022	20559	206	20353	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012701	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00047285	11/10/2022	8815	88	8727	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012702	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00047486	12/10/2022	920	9	911	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012703	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00047980	14/10/2022	920	9	911	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012704	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00034522	22/08/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012705	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00036413	27/08/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012706	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00062001	23/12/2022	135	1	134	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012707	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00061816	22/12/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012708	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00060666	16/12/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012709	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00061977	23/12/2022	734	7	727	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012710	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00061967	23/12/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012711	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00045052	23/12/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012712	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00055309	23/12/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012713	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011810	19/10/2022	13711	137	13574	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012714	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011787	18/10/2022	9211	92	9119	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012715	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00048860	18/10/2022	270	3	267	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012716	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011644	15/10/2022	20230	202	20028	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012717	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00048263	15/10/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012718	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011430	13/10/2022	18766	188	18578	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012719	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00011546	14/10/2022	13054	131	12923	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012720	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00042259	19/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012721	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00042269	19/09/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012722	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00042302	19/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012723	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00043425	23/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012724	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00040042	10/09/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012725	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00035507	24/08/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012726	24/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00030312	02/08/2022	135	1	134	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012727	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102223053	18/08/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012728	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102224709	29/08/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012729	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228612	19/09/2022	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012730	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228649	19/09/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012731	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228952	21/09/2022	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012732	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102228954	21/09/2022	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012733	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102229082	21/09/2022	6930	693	6237	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010122012734	25/02/2023	33010122700860	01/03/2023	3301220388	02/03/2023	102229443	24/09/2022	1683	168	1515	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012746	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00055664	18/11/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012747	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ21OCR00053992	11/11/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012748	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00065464	23/11/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012749	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00060529	16/12/2022	1468	15	1453	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012750	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22oCR00059441	10/12/2022	343	3	340	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012752	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00051531	01/11/2022	135	1	134	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012753	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22ICR00049652	21/10/2022	1803	18	1785	CORE-STEPS
X-I	MANIPAL HOSAPITAL (A UNIT OF MANIPAL HEALTH ENTERPRISES PVT. LTD.)	PAYMENT THROUGH CIPS	33010122012754	25/02/2023	33010122700856	28/02/2023	3301220387	01/03/2023	MHJ22OCR00048963	19/10/2022	135	1	134	CORE-STEPS
X-I	ALL INDIA SC/ST RLY EMPLOYEE ASSOCIATION	PAYMENT THROUGH CIPS	33010122012756	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	22366	17/02/2023	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122012757	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	22367	17/02/2023	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010122012758	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	22368	17/02/2023	1500	0	1500	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010122012759	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	GCS/22-23/212	05/01/2023	9234	0	9234	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	IMPRESSIVE HOSPITALITIES PVT. LTD.	PAYMENT THROUGH CIPS	33010122012760	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	1069-01/22-23	31/01/2023	302818.52	10265.52	292553	CORE-STEPS
X-I	TRIPTI GUPTA	PAYMENT THROUGH CIPS	33010122012761	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	022661	17/02/2023	5100	0	5100	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010122012763	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	PO 18706	13/02/2023	629	0	629	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010122012764	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	PO 18708	13/02/2023	2157	0	2157	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010122012765	26/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	PO NO 18707	13/02/2023	1841	0	1841	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010122012767	27/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	2022-23/09	07/02/2023	39626.64	1582.64	38044	CORE-STEPS
X-I	ABH & COMPANY	PAYMENT THROUGH CIPS	33010122012768	27/02/2023	33010122700852	27/02/2023	3301220385	28/02/2023	22-23/179	11/02/2023	96282	8160	88122	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012769	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22017784	22/11/2022	4028	20	4008	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012770	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22017742	22/11/2022	34653	173	34480	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012771	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22018027	26/11/2022	17854	89	17765	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012772	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22018141	28/11/2022	24524	123	24401	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012773	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22019205	12/12/2022	35016	175	34841	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012775	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22016400	03/11/2022	5133	26	5107	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012776	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22017633	20/11/2022	34981	175	34806	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012777	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22013370	22/09/2022	172773	864	171909	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012778	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22013533	24/09/2022	88340	442	87898	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012779	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22014889	13/10/2022	26625	133	26492	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010122012780	27/02/2023	33010122700855	28/02/2023	3301220387	01/03/2023	22015521	21/10/2022	134535	673	133862	CORE-STEPS
X-I	MAHENDRA CONSTRUCTION COMPANYDAUSA	PAYMENT THROUGH CIPS	33010122012781	27/02/2023	33010122700853	28/02/2023	3301220385	28/02/2023	216460	31/01/2023	63200	0	63200	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004200	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221214088	14/12/2022	54819	5482	49337	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004201	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221220161	20/12/2022	112286	11229	101057	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004202	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221215093	15/12/2022	5335	534	4801	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004203	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221214093	14/12/2022	15568	1557	14011	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004204	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221226117	26/12/2022	23718	2372	21346	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004205	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221210093	10/12/2022	28882	2887	25995	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004206	01/02/2023	33010222700445	01/02/2023	3301220355	01/02/2023	20221217113	17/12/2022	20028	2003	18025	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004209	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20220927151	27/09/2022	261187	26119	235068	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004210	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20220920099	20/09/2022	9404	940	8464	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004211	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20221010130	10/10/2022	13846	1384	12462	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004212	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20221121116	21/11/2022	15095	1509	13586	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004213	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20221104044	04/11/2022	28974	2897	26077	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004214	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20221004075	04/10/2022	13835	1383	12452	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023**

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	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010222004215	01/02/2023	33010222700446	01/02/2023	3301220355	01/02/2023	20221107142	07/11/2022	18153	1815	16338	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004251	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-031311	29/12/2022	2262	226	2036	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004252	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003093	28/12/2022	19811	1981	17830	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004253	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003017	21/12/2022	97359	9736	87623	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004254	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002501	30/10/2022	17600	1760	15840	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004255	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002185	27/09/2022	18207	1821	16386	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004256	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002151	24/09/2022	10807	1081	9726	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004257	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002147	23/09/2022	63264	6326	56938	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004258	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001833	30/08/2022	77222	7722	69500	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004259	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-033551	25/01/2022	1150	115	1035	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004260	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003326	23/01/2023	12478	1248	11230	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004261	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003292	20/01/2023	7862	786	7076	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004262	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-033071	19/01/2023	9013	901	8112	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004263	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-032942	18/01/2023	1786	179	1607	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004264	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003253	17/01/2023	3803	380	3423	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004265	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-032752&49	16/01/2023	2262	226	2036	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004266	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003224	14/01/2023	82950	8295	74655	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004267	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-032537	13/01/2023	1840	184	1656	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004268	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-032229	11/01/2023	1786	179	1607	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010222004269	04/02/2023	33010222700453	06/02/2023	3301220361	07/02/2023	740E/RRC/Gr.D/CI	23/01/2023	2915	0	2915	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004270	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-032154	10/01/2023	1786	179	1607	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004271	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003182	08/01/2023	140035	14004	126031	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010222004272	04/02/2023	33010222700453	06/02/2023	3301220361	07/02/2023	01/02/2023	02/02/2023	5000	0	5000	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004273	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003120	31/12/2022	37459	3746	33713	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010222004274	04/02/2023	33010222700453	06/02/2023	3301220361	07/02/2023	01/02/2023	02/02/2023	10000	0	10000	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010222004275	04/02/2023	33010222700453	06/02/2023	3301220361	07/02/2023	02/2023	01/02/2023	8000	0	8000	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004276	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003082	28/12/2022	71102	7110	63992	CORE-STEPS
X-II	ASTE DD MISC	PAYMENT THROUGH CIPS	33010222004277	04/02/2023	33010222700453	06/02/2023	3301220361	07/02/2023	01/23	01/02/2023	9231	0	9231	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004278	04/02/2023	33010222700454	06/02/2023	3301220361	07/02/2023	22-031164	28/12/2022	1150	115	1035	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004279	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-031095& 15	28/12/2022	6974	697	6277	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004280	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-031175&92	28/12/2022	8520	852	7668	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004281	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003068	25/12/2022	166023	16602	149421	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004282	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-030710	23/12/2022	1786	179	1607	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004283	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-030568 & 89	22/12/2022	2262	226	2036	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004285	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0003014	20/12/2022	4110	411	3699	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004288	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002899	08/12/2022	5800	580	5220	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004291	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002727	20/11/2022	34193	3419	30774	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004292	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002712	18/11/2022	43998	4400	39598	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023**

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004293	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002703	18/11/2022	18410	1841	16569	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004294	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002678	16/11/2022	19622	1962	17660	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004295	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002656	14/11/2022	24489	2449	22040	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004296	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002586	08/11/2022	6422	642	5780	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004297	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002539	03/11/2022	9733	973	8760	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004298	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002448	22/10/2022	169826	16983	152843	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004299	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-022050& 41	04/10/2022	2262	226	2036	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004300	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002197	28/09/2022	27748	2775	24973	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004301	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002088	18/09/2022	14770	1477	13293	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004302	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002118	27/09/2022	55965	5597	50368	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004303	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0002034	14/09/2022	13756	1376	12380	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004304	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001995	11/09/2022	12194	1219	10975	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004305	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001975	09/09/2022	16874	1687	15187	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004306	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001878	02/09/2022	178530	17853	160677	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004307	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001596	09/08/2022	15862	1586	14276	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004308	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001539	05/08/2022	21354	2135	19219	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004309	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001536	05/08/2022	41510	4151	37359	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004310	04/02/2023	33010222700451	06/02/2023	3301220361	07/02/2023	22-0001501	01/08/2022	51644	5164	46480	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004311	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003312	22/01/2023	29460	2946	26514	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004312	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003037	22/12/2022	207125	20713	186412	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004313	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003076	27/12/2022	110259	11026	99233	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004314	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003155	04/01/2023	24548	2455	22093	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004315	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003391	28/01/2022	223472	22347	201125	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004316	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-031391	30/12/2022	52585	5259	47326	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004317	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0001651	13/08/2022	6288	629	5659	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004318	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0001664	14/08/2022	155467	15547	139920	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004319	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002318	08/10/2022	81903	8190	73713	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004320	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002430	20/10/2022	61991	6199	55792	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004321	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003029	21/12/2022	449178	44918	404260	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004322	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-031391	30/12/2022	1150	115	1035	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004323	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003177	08/01/2023	218151	21815	196336	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004324	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003368	27/01/2023	14855	1486	13369	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004325	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003369	27/01/2023	18822	1882	16940	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004326	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0001536	05/08/2022	40343	4034	36309	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004327	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002400	17/10/2022	98599	9860	88739	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004328	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002420	19/10/2022	207211	20721	186490	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004329	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002500	30/10/2022	87089	8709	78380	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004330	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002519	01/11/2022	17830	1783	16047	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004331	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003053	23/12/2022	279051	27905	251146	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004332	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003291	20/01/2023	12933	1293	11640	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004333	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002535	02/11/2022	29407	2941	26466	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004334	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002460	02/11/2022	12820	1282	11538	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004335	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003113	30/12/2022	15987	1599	14388	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004336	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-030357	20/12/2022	1786	179	1607	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004337	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-031253	29/01/2023	2936	294	2642	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004338	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-030349&81&82	20/12/2022	4578	458	4120	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004339	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-30412	21/12/2022	1035	104	931	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004340	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002972	16/12/2022	28490	2849	25641	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004341	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-030738	24/12/2022	1150	115	1035	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004342	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-030737	24/12/2022	1150	115	1035	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004343	04/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0003092	28/12/2022	8679	868	7811	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010222004344	06/02/2023	33010222700452	06/02/2023	3301220361	07/02/2023	22-0002810	28/11/2022	17447	1745	15702	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004345	06/02/2023	33010222700455	06/02/2023	3301220361	07/02/2023	1163	01/01/2023	35551	1652	33899	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004347	06/02/2023	33010222700455	06/02/2023	3301220361	07/02/2023	1162	01/01/2023	47951	2169	45782	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010222004349	06/02/2023	33010222700455	06/02/2023	3301220361	07/02/2023	1167	19/01/2023	35251	1654	33597	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010222004352	06/02/2023	33010222700458	09/02/2023	3301220366	09/02/2023	PCME/NWR/FUEL IM	02/02/2023	8000	0	8000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004353	06/02/2023	33010222700459	09/02/2023	305796	09/02/2023	18191	25/01/2023	21500	0	21500	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004357	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	19/22-23/PB/JAI	15/07/2022	7094.64	290.64	6804	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004358	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	42/22-23/PB/JAI	15/09/2022	21095	864	20231	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004359	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	37/22-23/PB/JAI	15/09/2022	23248.52	952.52	22296	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004360	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	45/22-23/PB/JAI	15/09/2022	56970	2333	54637	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004361	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	23/22-23/PB/JAI	15/09/2022	18421.96	754.96	17667	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004362	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	21/22-23/PB/JAI	15/09/2022	9768.78	399.78	9369	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004363	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	22/22-23/PB/JAI	15/09/2022	5425.78	221.78	5204	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004364	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	25/22-23/PB/JAI	15/09/2022	80896.7	3313.7	77583	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004365	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	32/22-23/PB/JAI	15/09/2022	16710	685	16025	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004366	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	36/22-23/PB/JAI	15/09/2022	61796.66	2530.66	59266	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004367	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	39/22-23/PB/JAI	15/09/2022	42754	1751	41003	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004368	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	40/22-23/PB/JAI	15/09/2022	34542	1415	33127	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004369	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	41/22-23/PB/JAI	15/09/2022	19644.78	804.78	18840	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004370	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	46/22-23/PB/JAI	15/09/2022	21899	897	21002	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004371	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	26/22-23/PB/JAI	15/09/2022	12427.72	509.72	11918	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004372	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	2/22-23/PB/JAI	15/07/2022	986958	40419	946539	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004373	06/02/2023	33010222700464	10/02/2023	3301220368	13/02/2023	1/22-23/PB/JAI	15/07/2022	784403.76	32123.76	752280	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010222004375	07/02/2023	33010222700456	07/02/2023	3301220362	08/02/2023	069	02/02/2023	35251	1640	33611	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004376	07/02/2023	33010222700456	07/02/2023	3301220362	08/02/2023	22-23/340	31/01/2023	130032	5432	124600	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010222004377	07/02/2023	33010222700456	07/02/2023	3301220362	08/02/2023	1168	19/01/2023	298403	12872	285531	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010222004380	07/02/2023	33010222700456	07/02/2023	3301220362	08/02/2023	DAN/867/2022	04/01/2023	77917.81	3416.81	74501	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004386	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	11/22-23/PB/JAI	15/07/2022	7795.88	319.88	7476	CORE-STEPS

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	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004387	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	9/22-23/PB/JAI	15/07/2022	11039	452	10587	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004388	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	6/22-23/PB/JAI	15/07/2022	9886	405	9481	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004389	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	8/22-23/PB/JAI	15/07/2022	8237	338	7899	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004390	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	3/22-23/PB/JAI	15/07/2022	14083	577	13506	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004391	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	5/22-23/PB/JAI	15/07/2022	3634	149	3485	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004392	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	16/22-23/PB/JAI	15/07/2022	11896.62	487.62	11409	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004393	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	13/22-23/PB/JAI	15/07/2022	14326.2	587.2	13739	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004394	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	12/22-23/PB/JAI	15/07/2022	1737	72	1665	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004395	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	18/22-23/PB/JAI	15/07/2022	6824	280	6544	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004396	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	4/22-23/PB/JAI	15/07/2022	56933.52	2331.52	54602	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010222004397	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	10/22-23/PB/JAI	15/07/2022	21526	882	20644	CORE-STEPS
X-II	LOW HEAT METAL BONDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004398	07/02/2023	33010222700456	07/02/2023	3301220362	08/02/2023	2RB/Final	02/02/2023	1131946.35	45220.35	1086726	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010222004399	07/02/2023	33010222700458	09/02/2023	3301220366	09/02/2023	MD/G/CH/MISC/23	02/02/2023	39500	0	39500	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010222004400	07/02/2023	33010222700458	09/02/2023	3301220366	09/02/2023	1301	17/01/2023	2000	0	2000	CORE-STEPS
X-II	Mercury Lab Planners	PAYMENT THROUGH CIPS	33010222004401	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	MLP/2021-22/763	09/02/2022	109249	0	109249	CORE-STEPS
X-II	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010222004406	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	8034	22/11/2022	95258	0	95258	CORE-STEPS
X-II	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010222004407	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	8035	22/11/2022	27159	0	27159	CORE-STEPS
X-II	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010222004408	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	8036	22/11/2022	15574	0	15574	CORE-STEPS
X-II	SIGMA DIAGNOSTIC DISTRIBUTORS	PAYMENT THROUGH CIPS	33010222004409	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	8037	22/11/2022	2488	0	2488	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33010222004410	07/02/2023	33010222700471	15/02/2023	3301220371	15/02/2023	CRA1023	11/10/2022	16905	0	16905	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010222004411	08/02/2023	33010222700465	10/02/2023	3301220368	13/02/2023	MD/CH/K/22-23(20	06/02/2022	7394	0	7394	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010222004412	08/02/2023	33010222700465	10/02/2023	3301220368	13/02/2023	116/22-23	06/02/2023	14824	0	14824	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004413	08/02/2023	33010222700466	10/02/2023	305797	14/02/2023	025100	07/02/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004414	08/02/2023	33010222700466	10/02/2023	305797	14/02/2023	2801	07/02/2023	1500	0	1500	CASH
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004418	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/1	25/08/2022	23727	2373	21354	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004419	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/2	30/08/2022	19564	1956	17608	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004420	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/3	31/08/2022	4140	414	3726	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004421	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/4	25/08/2022	3990	399	3591	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004422	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/5	29/08/2022	8482	848	7634	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004423	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/6	31/08/2022	3163	316	2847	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004424	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/7	31/08/2022	4841	484	4357	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004425	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/8	30/08/2022	6790	679	6111	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004426	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/9	19/08/2022	425	42	383	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004427	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	AUG 2022/10	31/08/2022	4524	452	4072	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004428	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/1	21/09/2022	24466	2445	22021	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004429	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/2	30/09/2022	19785	1978	17807	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004431	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/4	27/09/2022	2150	215	1935	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004432	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/5	24/09/2022	11260	1126	10134	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004434	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/7	19/09/2022	467	47	420	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004435	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/8	29/09/2022	1800	180	1620	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004436	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/9	19/09/2022	315	31	284	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004437	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/10	23/09/2022	2640	264	2376	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004438	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	SEP 2022/11	17/09/2022	750	75	675	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004439	08/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/4	28/10/2022	5711	571	5140	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004441	09/02/2023	33010222700460	09/02/2023	3301220367	10/02/2023	1161	01/01/2023	48500	2211	46289	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010222004449	09/02/2023	33010222700461	09/02/2023	3301220367	10/02/2023	GEN26989305	01/02/2023	32700	1448	31252	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010222004452	09/02/2023	33010222700461	09/02/2023	3301220367	10/02/2023	1164	09/01/2023	47251	2159	45092	CORE-STEPS



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010222004455	09/02/2023	33010222700461	09/02/2023	3301220367	10/02/2023	00023	27/01/2023	21785	916	20869	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004456	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	JUN 2022/1	23/06/2022	23622	2362	21260	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004457	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/1	21/10/2022	18635	1862	16773	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004458	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/2	29/10/2022	16640	1664	14976	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004459	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/3	31/10/2022	12420	1242	11178	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004460	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/5	31/10/2022	3257	326	2931	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004461	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/6	31/10/2022	2050	205	1845	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004462	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/7	31/10/2022	10175	1017	9158	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004463	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/8	22/10/2022	575	57	518	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004464	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/10	31/10/2022	1647	165	1482	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004465	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/11	31/10/2022	10452	1045	9407	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004466	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/12	29/10/2022	1710	171	1539	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004467	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/13	31/10/2022	1600	160	1440	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004468	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/14	29/10/2022	1500	150	1350	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004469	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/15	27/10/2022	2740	274	2466	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004471	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	JUN 2022/2	21/06/2022	14900	1490	13410	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004472	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/3	18/10/2022	12600	1260	11340	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004473	09/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	MAY 2022/4	23/06/2022	2205	221	1984	CORE-STEPS
X-II	DY FA WS MISC	PAYMENT THROUGH CIPS	33010222004474	09/02/2023	33010222700465	10/02/2023	3301220368	13/02/2023	invoice no. A101	08/02/2023	1500	0	1500	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010222004475	09/02/2023	33010222700465	10/02/2023	3301220368	13/02/2023	04	09/02/2023	4732	0	4732	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010222004476	09/02/2023	33010222700465	10/02/2023	3301220368	13/02/2023	C551/1/Cash Imp.	08/02/2023	7851	0	7851	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004477	09/02/2023	33010222700466	10/02/2023	305797	14/02/2023	18	09/02/2023	4949	0	4949	CASH
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004478	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3775	12/12/2022	55158	5516	49642	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004479	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3468	19/11/2022	97562	9756	87806	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004480	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3912	22/12/2022	42500	4250	38250	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004481	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3540	24/11/2022	35968	3597	32371	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004482	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3833	16/12/2022	118954	11895	107059	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004483	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3589	29/11/2022	42742	4274	38468	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004484	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	39804	15/12/2022	135	14	121	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004485	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	40516	19/12/2022	135	14	121	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004486	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3845	17/12/2022	12390	1239	11151	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004487	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3462	19/11/2022	53662	5366	48296	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004488	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3779	13/12/2022	37153	3715	33438	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004489	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3671	05/12/2022	40778	4078	36700	CORE-STEPS
X-II	RMC MED LTD (RUNGTA HOSPITAL)	PAYMENT THROUGH CIPS	33010222004490	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	I-3923	22/12/2022	12023	1202	10821	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004491	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	298	29/12/2022	60065	2698	57367	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004492	10/02/2023	33010222700462	10/02/2023	3301220367	10/02/2023	292	13/12/2022	64501	2884	61617	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010222004493	10/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	2	08/02/2023	24910	0	24910	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010222004494	10/02/2023	33010222700475	15/02/2023	305798	16/02/2023	G/PR/HQ/HI	08/02/2023	7981	0	7981	CASH
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004495	10/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	MAY 2022/8	10/05/2022	340	34	306	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004496	10/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	OCT 2022/9	31/10/2022	5510	551	4959	CORE-STEPS
X-II	M/S VEER TEJA ENTERPRISWS	PAYMENT THROUGH CIPS	33010222004497	10/02/2023	33010222700463	10/02/2023	3301220368	13/02/2023	125	06/02/2023	45585	2077	43508	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

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	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010222004498	10/02/2023	33010222700472	15/02/2023	3301220373	16/02/2023	JUN 2022/6	01/06/2022	6160	616	5544	CORE-STEPS
X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010222004499	10/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	nwse 91/2	10/02/2023	38700	0	38700	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010222004500	10/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	nwse 91/2	10/02/2023	19000	0	19000	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010222004501	10/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	G/PR/HQ/CI	10/02/2023	4770	0	4770	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010222004507	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	13201/09/22-23	10/09/2022	5433	223	5210	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004509	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	PCJPR2223/00580	28/11/2022	16142	661	15481	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004510	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	PCJPR2223/00573	28/11/2022	8585.9	351.9	8234	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004511	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	PCJPR2223/00586	28/11/2022	23198	950	22248	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004512	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	PCJPR2223/00579	28/11/2022	26127	1070	25057	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010222004513	10/02/2023	33010222700474	15/02/2023	3301220373	16/02/2023	PCJPR2223/00567	28/11/2022	8468.88	346.88	8122	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004514	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	455/22-23	17/11/2022	19563.94	801.94	18762	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004515	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	449/22-23	17/11/2022	26515.86	1085.86	25430	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004516	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	478/22-23	25/11/2022	5605	230	5375	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004517	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	430/22-23	12/11/2022	9654	396	9258	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004518	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	429/22-23	11/11/2022	27224	1115	26109	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004519	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	431/22-23	12/11/2022	23994	983	23011	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004520	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	444/22-23	17/11/2022	11940	489	11451	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004521	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	453/22-23	17/11/2022	33810	1385	32425	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004522	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	454/22-23	17/11/2022	16218.72	664.72	15554	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004523	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	452/22-23	17/11/2022	13858	568	13290	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004524	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	456/22-23	17/11/2022	17610.64	721.64	16889	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004525	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	457/22-23	17/11/2022	29918.7	1225.7	28693	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004526	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	451/22-23	17/11/2022	22887.94	937.94	21950	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004527	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	450/22-23	17/11/2022	4610	189	4421	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004528	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	448/22-23	25/11/2022	36713	1504	35209	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010222004529	10/02/2023	33010222700477	16/02/2023	3301220374	17/02/2023	447/22-23	17/11/2022	59235	2426	56809	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010222004530	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	12919/07/22-23	14/07/2022	31963	1309	30654	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222004539	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	GSAAC2/77	28/10/2022	9043	371	8672	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222004540	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	GSAAC2/71	28/10/2022	6726	276	6450	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222004542	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	GSAAC2/75	28/10/2022	12870.93	526.93	12344	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010222004543	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	GSAAC2/103	22/11/2022	32203.69	1319.69	30084	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010222004545	10/02/2023	33010222700480	17/02/2023	3301220377	20/02/2023	NWR/07/074/22-23	26/09/2022	22818	934	21884	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004547	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	300	01/01/2023	101102.99	4381.99	96721	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004548	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	308	31/01/2023	101102.99	4381.99	96721	CORE-STEPS
X-II	KRIKKA TOURS	PAYMENT THROUGH CIPS	33010222004551	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	4487	09/12/2022	104400	4561	99839	CORE-STEPS
X-II	KRIKKA TOURS	PAYMENT THROUGH CIPS	33010222004555	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	4511	06/01/2023	35800	1676	34124	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010222004556	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	123	03/01/2023	163776	7058	156718	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010222004557	13/02/2023	33010222700467	13/02/2023	3301220368	13/02/2023	22-23/0867	02/01/2023	398064	17666	380398	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010222004558	13/02/2023	33010222700468	14/02/2023	3301220370	14/02/2023	304	07/01/2023	33999	1601	32398	CORE-STEPS
X-II	KRIKKA TOURS	PAYMENT THROUGH CIPS	33010222004559	13/02/2023	33010222700468	14/02/2023	3301220370	14/02/2023	4536	12/01/2023	104400	4561	99839	CORE-STEPS
X-II	SURENDRA PALAWAT	PAYMENT THROUGH CIPS	33010222004560	13/02/2023	33010222700468	14/02/2023	3301220370	14/02/2023	8/NWR	09/01/2023	23399.99	913.99	22486	CORE-STEPS
X-II	SURENDRA PALAWAT	PAYMENT THROUGH CIPS	33010222004561	13/02/2023	33010222700468	14/02/2023	3301220370	14/02/2023	9/NWR	09/01/2023	23399.99	913.99	22486	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010222004562	13/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	120007042797	10/02/2023	14758	0	14758	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010222004563	13/02/2023	33010222700470	15/02/2023	3301220371	15/02/2023	02/02/2023	13/02/2023	10000	0	10000	CORE-STEPS





## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/2/2023 TO 28/2/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004751	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2007	25/01/2023	231935	4408	227527	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004752	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2008	26/01/2023	244837	4627	240210	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004753	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2009	27/01/2023	238516	4514	234002	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004754	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2010	28/01/2022	237314	4516	232798	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004755	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2011	30/01/2023	233444	4440	229004	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004756	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2012	31/01/2022	245463	4650	240813	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010222004757	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2013	01/02/2023	231603	4407	227196	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222004758	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2014	02/02/2023	243422	4597	238825	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010222004759	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	2015	03/02/2023	235650.72	4453.72	231197	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010222004760	27/02/2023	33010222700491	27/02/2023	3301220385	28/02/2023	bcc/2022-23/45	16/02/2023	51524.56	2485.56	49039	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010222004761	27/02/2023	33010222700492	28/02/2023	3301220385	28/02/2023	03/02/2023	27/02/2023	5000	0	5000	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010222004762	27/02/2023	33010222700492	28/02/2023	3301220385	28/02/2023	03/02/2023	27/02/2023	10000	0	10000	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010222004763	27/02/2023	33010222700492	28/02/2023	3301220385	28/02/2023	MD/G/CH/MISC/22	14/02/2023	38864	0	38864	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33010322000295	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	RC-254	08/12/2022	319200	10488	308712	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010322000296	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	W-0000653	26/12/2022	3965	0	3965	CORE-STEPS
SBS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010322000297	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	157	06/01/2023	14000	0	14000	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000298	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	GSM/766/22-23	02/01/2023	75040	67	74973	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000299	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	GSM/716/22-23	20/12/2022	3633	3	3630	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33010322000300	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	K/2896	05/12/2022	15680	171	15509	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010322000301	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	W-0000652	26/12/2022	9632	0	9632	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010322000302	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	W-0000620	16/12/2022	8176	0	8176	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010322000303	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	JPM196	29/12/2022	9408	0	9408	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010322000304	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	JPM166	01/12/2022	572880	10230	562650	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010322000305	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	JPM183	27/12/2022	225120	0	225120	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000307	13/02/2023	33010322700026	23/02/2023	3301220380	23/02/2023	GSM/798/22-23	13/01/2023	7245	69	7176	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000308	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	GSM/801/22-23	13/01/2023	65688	59	65629	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000309	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	GSM/785/22-23	07/01/2023	115360	103	115257	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000310	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	GSM/814/22-23	17/01/2023	88480	79	88401	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010322000311	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	JPM208	02/01/2023	35616	0	35616	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010322000313	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	TGST/22-23/507	16/12/2022	20154	18	20136	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010322000320	13/02/2023	33010322700027	23/02/2023	3301220380	23/02/2023	GSM/757/22-23	30/12/2022	49560	44	49516	CORE-STEPS
SBNS	KAADHAMBARI SOLUTIONS	PAYMENT THROUGH CIPS	33010422000289	01/02/2023	33010422700046	08/02/2023	3301220364	08/02/2023	KSI-2223-006	19/04/2022	24000	0	24000	CORE-STEPS
SBNS	GS MEDILINKS	PAYMENT THROUGH CIPS	33010422000293	01/02/2023	33010422700046	08/02/2023	3301220364	08/02/2023	GSM/211/22-23	23/06/2022	22000	22	21978	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010422000296	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	222300178	10/01/2023	17830	0	17830	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010422000298	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	SG/22-23/2314	26/12/2022	54075	54	54021	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010422000304	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	8224	23/12/2022	98560	0	98560	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010422000305	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	8225	23/12/2022	96600	0	96600	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010422000306	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	Tulip/12338	09/01/2023	16772	0	16772	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010422000309	13/02/2023	33010422700047	27/02/2023	3301220385	28/02/2023	1SS002279	17/11/2022	86399	86	86313	CORE-STEPS
EGA	ASHOK KUMAR ASOPA	PAYMENT THROUGH CIPS	33010622000454	01/02/2023	33010622700081	02/02/2023	3301220356	02/02/2023	GIS33012300057	01/02/2023	70796	0	70796	CORE-STEPS
EGA	ASHOK KUMAR ASOPA	PAYMENT THROUGH CIPS	33010622000455	02/02/2023	33010622700081	02/02/2023	3301220356	02/02/2023	LVS33012300058	02/02/2023	1238946	0	1238946	CORE-STEPS
EGA	HEERA LAL VERMA	PAYMENT THROUGH CIPS	33010622000456	02/02/2023	33010622700081	02/02/2023	3301220356	02/02/2023	LVS33012300059	02/02/2023	1317900	0	1317900	CORE-STEPS
EGA	HEERA LAL VERMA	PAYMENT THROUGH CIPS	33010622000457	02/02/2023	33010622700081	02/02/2023	3301220356	02/02/2023	GIS33012300060	02/02/2023	42208	0	42208	CORE-STEPS
EGA	ANUJ KUMAR TAYAL	PAYMENT THROUGH CIPS	33010622000458	02/02/2023	33010622700082	07/02/2023	3301220361	07/02/2023	22365	02/02/2023	5889	0	5889	CORE-STEPS

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
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010622000462	16/02/2023	33010622700083	16/02/2023	317847	20/02/2023	623	06/02/2023	597957	0	597957	BANK CHEQUE
EGA	U. K. PUROHIT	PAYMENT THROUGH CIPS	33010622000486	27/02/2023	33010622700085	27/02/2023	3301220386	28/02/2023	052984	11/01/2023	61458	0	61458	CORE-STEPS
PEN	MAMAN CHAND	PAYMENT THROUGH CIPS	33010922000223	09/02/2023	33010922700048	09/02/2023	3301220366	09/02/2023			1472917	0	1472917	CORE-STEPS
PEN	SUBHASH CHANDRA KHICHAH	PAYMENT THROUGH CIPS	33010922000224	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023	DCG33012300082	27/02/2023	2000000	0	2000000	CORE-STEPS
PEN	SUBHASH CHANDRA KHICHAH	PAYMENT THROUGH CIPS	33010922000225	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023			1775804	0	1775804	CORE-STEPS
PEN	BAL KRISHAN SHARMA	PAYMENT THROUGH CIPS	33010922000226	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023	DCG33012300083	27/02/2023	1848924	78000	1770924	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33010922000227	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023	DCG33012300084	27/02/2023	1051974	46200	1005774	CORE-STEPS
PEN	BABU LAL MEENA	PAYMENT THROUGH CIPS	33010922000228	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023			908551	0	908551	CORE-STEPS
PEN	KADURAM MEENA	PAYMENT THROUGH CIPS	33010922000229	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023	DCG33012300085	27/02/2023	2000000	78000	1922000	CORE-STEPS
PEN	KADURAM MEENA	PAYMENT THROUGH CIPS	33010922000230	27/02/2023	33010922700049	27/02/2023	3301220386	28/02/2023			1828901	0	1828901	CORE-STEPS
PEN	MAHESH CHAND SONI	PAYMENT THROUGH CIPS	33010922000231	27/02/2023	33010922700050	27/02/2023	3301220386	28/02/2023	DCG33012300090	27/02/2023	1640544	237430	1403114	CORE-STEPS
PEN	MAHESH CHAND SONI	PAYMENT THROUGH CIPS	33010922000232	27/02/2023	33010922700050	27/02/2023	3301220386	28/02/2023			1461155	0	1461155	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000222	02/02/2023	33011122700063	02/02/2023	3301220358	03/02/2023	010973	31/01/2023	819178	0	819178	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000223	02/02/2023	33011122700063	02/02/2023	3301220358	03/02/2023	010974	31/01/2023	821156	0	821156	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000224	08/02/2023	33011122700064	08/02/2023	3301220366	09/02/2023	010975	31/01/2023	880761	0	880761	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000225	08/02/2023	33011122700064	08/02/2023	3301220366	09/02/2023	010976	03/02/2023	1131578	0	1131578	CORE-STEPS
TA	Additional Registrar RCT/Ahmedabad	PAYMENT THROUGH CIPS	33011122000226	13/02/2023	33011122700065	13/02/2023	3301220370	14/02/2023	010978	09/02/2023	851353	0	851353	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000227	13/02/2023	33011122700065	13/02/2023	3301220370	14/02/2023	010979	10/02/2023	897380	0	897380	CORE-STEPS
TA	Additional Registrar RCT/Ahmedabad	PAYMENT THROUGH CIPS	33011122000228	14/02/2023	33011122700066	14/02/2023	3301220371	15/02/2023	010977	09/02/2023	1016197	0	1016197	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000229	24/02/2023	33011122700067	24/02/2023	3301220385	28/02/2023	010980	22/02/2023	1012169	0	1012169	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000230	24/02/2023	33011122700067	24/02/2023	3301220385	28/02/2023	010981	22/02/2023	1081720	0	1081720	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011122000231	27/02/2023	33011122700068	27/02/2023	3301220385	28/02/2023	1669	23/02/2023	895128	0	895128	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000232	27/02/2023	33011122700068	27/02/2023	3301220385	28/02/2023	010982	22/02/2023	862564	0	862564	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011122000233	27/02/2023	33011122700068	27/02/2023	3301220385	28/02/2023	010984	24/02/2023	634918	0	634918	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000034	02/02/2023	33012022700032	03/02/2023	3301220358	03/02/2023	27325	02/02/2023	18581	0	18581	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000035	06/02/2023	33012022700033	06/02/2023	3301220362	08/02/2023	27326	06/02/2023	114066	0	114066	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000036	13/02/2023	33012022700034	13/02/2023	3301220370	14/02/2023	27326	13/02/2023	56669	0	56669	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000037	13/02/2023	33012022700034	13/02/2023	3301220370	14/02/2023	27327A	13/02/2023	57397	0	57397	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012022000039	27/02/2023	33012022700036	27/02/2023	3301220385	28/02/2023	27329	27/02/2023	8596801	0	8596801	CORE-STEPS