

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	DAKSH PRAJAPTI	PAYMENT THROUGH CIPS	33030122002247	02/01/2023	33030122700542	03/01/2023	3303220171	03/01/2023	04	17/08/2022	182478	17873	164605	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002262	03/01/2023	33030122700542	03/01/2023	3303220171	03/01/2023	17th	14/12/2022	60009	2766	57243	CORE-STEPS
X-I	R S ENTERPRISE	PAYMENT THROUGH CIPS	33030122002263	03/01/2023	33030122700554	09/01/2023	3303220175	09/01/2023	GST/2022-23/151	16/11/2022	369570	6264	363306	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33030122002265	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208344	22/12/2022	93500	0	93500	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030122002266	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208345	22/12/2022	93500	0	93500	CORE-STEPS
X-I	APG ENTERPRISES SOUTH DELHI	PAYMENT THROUGH CIPS	33030122002267	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208347	22/12/2022	93500	0	93500	CORE-STEPS
X-I	ANILKA ENERGY KOTA	PAYMENT THROUGH CIPS	33030122002268	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208349	22/12/2022	93500	0	93500	CORE-STEPS
X-I	HIMANSHI SOLAR ENERGY AND INFRA SERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030122002269	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208350	22/12/2022	74200	0	74200	CORE-STEPS
X-I	RAJEN ENGINEERING STORES-MUMBAI	PAYMENT THROUGH CIPS	33030122002270	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208569	22/12/2022	52500	0	52500	CORE-STEPS
X-I	ORIENTAL ENTERPRISE MUMBAI	PAYMENT THROUGH CIPS	33030122002271	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208570	22/12/2022	52500	0	52500	CORE-STEPS
X-I	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33030122002272	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208571	22/12/2022	66500	0	66500	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33030122002273	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	208906	24/12/2022	237800	0	237800	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030122002274	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	209325	27/12/2022	233000	0	233000	CORE-STEPS
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002275	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	209326	27/12/2022	233000	0	233000	CORE-STEPS
X-I	SHREE KRISHNA CATERING SERVICESUDAIPUR	PAYMENT THROUGH CIPS	33030122002276	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	209703	29/12/2022	25000	0	25000	CORE-STEPS
X-I	POOJA JANGIDDUNGARPUR	PAYMENT THROUGH CIPS	33030122002277	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	209704	29/12/2022	25000	0	25000	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122002278	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210323	02/01/2023	507300	0	507300	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33030122002279	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210324	02/01/2023	507300	0	507300	CORE-STEPS
X-I	JCC INFRA PROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030122002280	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210325	02/01/2023	449600	0	449600	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122002281	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210326	02/01/2023	449600	0	449600	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030122002282	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210327	02/01/2023	449600	0	449600	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030122002283	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210328	02/01/2023	449600	0	449600	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002284	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210329	02/01/2023	449600	0	449600	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33030122002285	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210330	02/01/2023	449600	0	449600	CORE-STEPS
X-I	DEVENDRA MILK PARLOURCHITTORGARH	PAYMENT THROUGH CIPS	33030122002286	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210724	03/01/2023	25000	0	25000	CORE-STEPS
X-I	DINESH KUMAR SHARMADUNGARPUR	PAYMENT THROUGH CIPS	33030122002287	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210727	03/01/2023	25000	0	25000	CORE-STEPS
X-I	VAISHNAVI FAST FOOD CATERERS AHMEDABAD	PAYMENT THROUGH CIPS	33030122002288	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210729	03/01/2023	25000	0	25000	CORE-STEPS
X-I	SUMIT JANGID-DUNGARPUR	PAYMENT THROUGH CIPS	33030122002289	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210733	03/01/2023	12500	0	12500	CORE-STEPS
X-I	JAIN KIRANA-DUNGARPUR	PAYMENT THROUGH CIPS	33030122002290	03/01/2023	33030122700549	05/01/2023	3303220173	05/01/2023	210734	03/01/2023	12500	0	12500	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030122002292	04/01/2023	33030122700545	04/01/2023	3303220172	04/01/2023	10	02/01/2023	4832831	520734	4312097	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030122002300	04/01/2023	33030122700544	04/01/2023	3303220173	05/01/2023	SLSPL/NWR/05	08/12/2022	4941950	262331	4679619	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122002301	04/01/2023	33030122700546	04/01/2023	3303220172	04/01/2023	36	03/01/2023	44999	1965	43034	CORE-STEPS
X-I	ARIHANT CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002302	04/01/2023	33030122700546	04/01/2023	3303220172	04/01/2023	63	26/12/2022	5106193	246058	4860135	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002303	04/01/2023	33030122700546	04/01/2023	3303220172	04/01/2023	18	29/12/2022	96050	4078	91972	CORE-STEPS
X-I	BHAGWATI CONSTRUCTION-SUJANGARH	PAYMENT THROUGH CIPS	33030122002304	04/01/2023	33030122700547	04/01/2023	3303220172	04/01/2023	BC/2022/ORH/01	25/12/2022	391823	44135	347688	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030122002305	04/01/2023	33030122700551	05/01/2023	3303220174	06/01/2023	05/2022	17/12/2022	125100	5498	119602	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002307	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210947	04/01/2023	121700	0	121700	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33030122002308	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210948	04/01/2023	121700	0	121700	CORE-STEPS
X-I	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33030122002309	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210951	04/01/2023	84200	0	84200	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33030122002311	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210953	04/01/2023	84200	0	84200	CORE-STEPS
X-I	DEEPAK KUMAR BHAN-GHAZIABAD	PAYMENT THROUGH CIPS	33030122002312	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210954	04/01/2023	84200	0	84200	CORE-STEPS

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

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	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33030122002313	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210960	04/01/2023	84200	0	84200	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030122002314	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210961	04/01/2023	84200	0	84200	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33030122002315	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210968	04/01/2023	68700	0	68700	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33030122002316	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210969	04/01/2023	68700	0	68700	CORE-STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030122002317	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	210970	04/01/2023	68700	0	68700	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33030122002318	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	211014	04/01/2023	10800	0	10800	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33030122002319	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	211015	04/01/2023	10800	0	10800	CORE-STEPS
X-I	NAGARWAL ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33030122002320	04/01/2023	33030122700550	05/01/2023	3303220173	05/01/2023	211017	04/01/2023	10800	0	10800	CORE-STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	33030122002322	04/01/2023	33030122700552	06/01/2023	3303220174	06/01/2023	985089	29/12/2022	18496	0	18496	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030122002323	04/01/2023	33030122700552	06/01/2023	3303220174	06/01/2023	985088	28/12/2022	140675	0	140675	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030122002324	05/01/2023	33030122700548	05/01/2023	3303220173	05/01/2023	20277	04/01/2023	340343466	0	340343466	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002326	05/01/2023	33030122700551	05/01/2023	3303220174	06/01/2023	100	03/11/2022	45871	1999	43872	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030122002327	05/01/2023	33030122700558	09/01/2023	3303220175	09/01/2023	35-36/2022-23	13/12/2022	413991	18035	395956	CORE-STEPS
X-I	MUKESH AGRAWAL	PAYMENT THROUGH CIPS	33030122002328	06/01/2023	33030122700552	06/01/2023	3303220174	06/01/2023	118908	31/12/2022	316131	0	316131	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002330	06/01/2023	33030122700553	09/01/2023	3303220175	09/01/2023	107	22/12/2022	40415	1781	38634	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002331	09/01/2023	33030122700555	09/01/2023	3303220175	09/01/2023	106	05/01/2023	139139	6202	132937	CORE-STEPS
X-I	TVM SIGNALING TRANSPORTATION SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030122002332	09/01/2023	33030122700556	09/01/2023	3303220175	09/01/2023	SSI1539-1222-666	23/12/2022	1740362	170631	1569731	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030122002333	09/01/2023	33030122700556	09/01/2023	3303220175	09/01/2023	BCC/2022-23/31	16/11/2022	299715	13279	286436	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030122002334	09/01/2023	33030122700557	09/01/2023	3303220175	09/01/2023	20278	05/01/2023	55768537	0	55768537	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122002335	09/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	05/22-23	27/12/2022	980809	88837	891972	CORE-STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	33030122002336	09/01/2023	33030122700556	09/01/2023	3303220175	09/01/2023	SI-197	27/12/2022	2261579	159449	2102130	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002337	09/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	296	11/11/2022	413807	45235	368572	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030122002338	09/01/2023	33030122700559	09/01/2023	3303220175	09/01/2023	283	03/12/2022	331678	8054	323624	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002339	09/01/2023	33030122700556	09/01/2023	3303220175	09/01/2023	BAJP/12/22-23	04/01/2023	2483175	119254	2363921	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002340	09/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	295	15/10/2022	241685	26366	215319	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002341	09/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	297	17/11/2022	401978	43639	358339	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002342	09/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	298	17/12/2022	336688	36602	300086	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002344	09/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	299	23/12/2022	423015	46227	376788	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002347	10/01/2023	33030122700567	12/01/2023	3303220177	12/01/2023	421	16/09/2022	211271	23078	188193	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002348	10/01/2023	33030122700567	12/01/2023	3303220177	12/01/2023	439	12/10/2022	315215	34591	280624	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002349	10/01/2023	33030122700567	12/01/2023	3303220177	12/01/2023	440	12/10/2022	371794	40688	331106	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002350	10/01/2023	33030122700567	12/01/2023	3303220177	12/01/2023	441	12/10/2022	486120	53006	433114	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002351	10/01/2023	33030122700567	12/01/2023	3303220177	12/01/2023	442	12/10/2022	188398	20928	167470	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030122002354	10/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	27	03/01/2023	44900	1961	42939	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002355	10/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	105	03/01/2023	200740	8661	192079	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030122002356	10/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	BCC/2022-23/36	24/12/2022	383992	17351	366641	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030122002357	10/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	08/2022-23	28/12/2022	203434	20996	182438	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 11/2023 TO 31/1/2023

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	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030122002358	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	94	18/12/2022	349743	37982	311761	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030122002359	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	92	05/12/2022	158550	17409	141141	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030122002360	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	18	05/12/2022	28823	3262	25561	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002361	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	154	24/11/2022	197125	10556	186569	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002362	10/01/2023	33030122700568	12/01/2023	3303220177	12/01/2023	443	12/10/2022	335986	36517	299469	CORE-STEPS
X-I	MEMBER SECRETARY,RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33030122002363	10/01/2023	33030122700561	10/01/2023	3303220176	11/01/2023	132758	07/12/2022	3000	0	3000	CORE-STEPS
X-I	MEMBER SECRETARY,RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33030122002364	10/01/2023	33030122700561	10/01/2023	3303220176	11/01/2023	132760	07/12/2022	8750	0	8750	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002366	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	143	03/10/2022	135864	6659	129205	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002367	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	457	01/12/2022	95462	11453	84009	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002368	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	453	04/11/2022	248053	27070	220983	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002369	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	454	04/11/2022	405746	44215	361531	CORE-STEPS
X-I	ANUBHAV CONSTRUCTION AND SERVICES	PAYMENT THROUGH CIPS	33030122002370	10/01/2023	33030122700560	10/01/2023	3303220176	11/01/2023	028/2021-22	21/12/2022	151855	8732	143123	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002372	10/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	88	16/11/2022	374314	18670	355644	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002374	10/01/2023	33030122700568	12/01/2023	3303220177	12/01/2023	418	16/09/2022	489125	53298	435827	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002375	10/01/2023	33030122700568	12/01/2023	3303220177	12/01/2023	460	13/12/2022	487839	52888	434951	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002376	10/01/2023	33030122700568	12/01/2023	3303220177	12/01/2023	459	13/12/2022	78672	9331	69341	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002377	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	237	03/11/2022	321803	34845	286958	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002378	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	238	03/11/2022	299190	33604	265586	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002379	10/01/2023	33030122700563	11/01/2023	3303220176	11/01/2023	234	28/10/2022	468666	50841	417825	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030122002381	10/01/2023	33030122700564	11/01/2023	3303220176	11/01/2023	NH/RJ/22-23/033	04/01/2023	3420652	192589	3228063	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002383	11/01/2023	33030122700568	12/01/2023	3303220177	12/01/2023	409	27/07/2022	490859	53485	437374	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002384	11/01/2023	33030122700566	12/01/2023	3303220177	12/01/2023	302	09/01/2023	630499	30106	600393	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002385	11/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	WCT/35/2022-2023	18/10/2022	367702	40268	327434	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030122002386	11/01/2023	33030122700562	11/01/2023	3303220176	11/01/2023	109	29/12/2022	91273	4149	87124	CORE-STEPS
X-I	SHISHUPAL KUMAWAT	PAYMENT THROUGH CIPS	33030122002387	11/01/2023	33030122700570	12/01/2023	3303220177	12/01/2023	136	05/01/2023	3839912	413748	3426164	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002391	11/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	8	26/12/2022	361214	39569	321645	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002392	11/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	3	28/11/2022	459533	50486	409047	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002393	11/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	4	02/12/2022	498301	54987	443314	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002394	11/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	5	06/12/2022	494156	54255	439901	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002395	11/01/2023	33030122700569	12/01/2023	3303220177	12/01/2023	7	26/12/2022	497821	54610	443211	CORE-STEPS

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

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	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030122002396	11/01/2023	33030122700582	16/01/2023	3303220179	17/01/2023	22/2022	03/01/2023	49734	2154	47580	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002399	11/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	2	13/10/2022	366096	39772	326324	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002400	11/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	1	13/10/2022	351375	38236	313139	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002401	11/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	6	15/12/2022	459890	56542	403348	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122002403	11/01/2023	33030122700565	11/01/2023	3303220176	11/01/2023	YSCC/2022-23/150	01/01/2023	4350632	478250	3872382	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030122002404	12/01/2023	33030122700571	12/01/2023	3303220177	12/01/2023	049924	28/12/2022	414799	0	414799	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002405	12/01/2023	33030122700571	12/01/2023	3303220177	12/01/2023	20276	03/01/2023	43963	0	43963	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030122002406	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211970	07/01/2023	232300	0	232300	CORE-STEPS
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33030122002407	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211972	07/01/2023	232300	0	232300	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002408	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211973	07/01/2023	232300	0	232300	CORE-STEPS
X-I	HARIOM EARTH MOVERS AND TRANSPORTKUTCH	PAYMENT THROUGH CIPS	33030122002409	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211974	07/01/2023	232300	0	232300	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002410	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211994	09/01/2023	29600	0	29600	CORE-STEPS
X-I	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002411	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211995	09/01/2023	29600	0	29600	CORE-STEPS
X-I	ACCESS ENGINEERS INDIA PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33030122002412	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	211996	09/01/2023	29600	0	29600	CORE-STEPS
X-I	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030122002413	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	212840	11/01/2023	238600	0	238600	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030122002414	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	212841	11/01/2023	238600	0	238600	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030122002415	12/01/2023	33030122700572	12/01/2023	3303220177	12/01/2023	212986	12/01/2023	236400	0	236400	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030122002416	12/01/2023	33030122700575	13/01/2023	3303220178	13/01/2023	06	12/12/2022	81000	13866	67134	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002418	12/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	111	10/01/2023	45919	1978	43941	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002419	12/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	110	10/01/2023	91673	3929	87744	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030122002420	12/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	CA-22-045	27/12/2022	1438201	141096	1297105	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030122002421	12/01/2023	33030122700573	12/01/2023	3303220178	13/01/2023	CA-22-044	27/12/2022	2465505	242026	2223479	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030122002423	12/01/2023	33030122700575	13/01/2023	3303220178	13/01/2023	45	04/01/2023	43500	1905	41595	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030122002426	12/01/2023	33030122700579	16/01/2023	3303220179	17/01/2023	24	26/12/2022	84399	3706	80693	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030122002427	12/01/2023	33030122700575	13/01/2023	3303220178	13/01/2023	232	03/12/2022	152400	19962	132438	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	33030122002429	12/01/2023	33030122700576	13/01/2023	3303220178	13/01/2023	SIOS/22-23/525	07/12/2022	830903	91184	739719	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002430	12/01/2023	33030122700574	13/01/2023	3303220178	13/01/2023	399	02/12/2022	1131546	98555	1032991	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002431	12/01/2023	33030122700574	13/01/2023	3303220178	13/01/2023	401	04/01/2023	610763	49350	561413	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LIMITED	PAYMENT THROUGH CIPS	33030122002432	13/01/2023	33030122700579	16/01/2023	3303220179	17/01/2023	MSS2022101140	19/08/2022	475880.87	18476.87	457404	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002435	13/01/2023	33030122700576	13/01/2023	3303220178	13/01/2023	MSP/2022-23/30	10/01/2023	79560	3513	76047	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002436	13/01/2023	33030122700576	13/01/2023	3303220178	13/01/2023	1023	02/01/2023	742997	80855	662142	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030122002437	13/01/2023	33030122700579	16/01/2023	3303220179	17/01/2023	692	03/01/2023	50998	2204	48794	CORE-STEPS
X-I	NIHIT RELIABLE SERVICES	PAYMENT THROUGH CIPS	33030122002438	13/01/2023	33030122700579	16/01/2023	3303220179	17/01/2023	5	17/10/2022	541780	112472	429308	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002439	13/01/2023	33030122700576	13/01/2023	3303220178	13/01/2023	21	24/12/2022	434530	47163	387367	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002440	13/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	122	10/01/2023	1472000	110627	1361373	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002441	13/01/2023	33030122700579	16/01/2023	3303220179	17/01/2023	9	29/12/2022	486761	53097	433664	CORE-STEPS
X-I	SARVAGYA-GWALIOR	PAYMENT THROUGH CIPS	33030122002442	13/01/2023	33030122700577	13/01/2023	3303220178	13/01/2023	332201091	13/01/2023	25300	0	25300	CORE-STEPS

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

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	SARVAGYA-GWALIOR	PAYMENT THROUGH CIPS	33030122002443	13/01/2023	33030122700577	13/01/2023	3303220178	13/01/2023	332201641	13/01/2023	25300	0	25300	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030122002444	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	211969	07/01/2023	232300	0	232300	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002445	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	211971	07/01/2023	232300	0	232300	CORE-STEPS
X-I	VIMAL ELECTRONICSGANDHINAGAR	PAYMENT THROUGH CIPS	33030122002446	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213208	12/01/2023	41700	0	41700	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002447	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213209	12/01/2023	41700	0	41700	CORE-STEPS
X-I	RAJESH ELECTRICALS-JHUNJHUNU	PAYMENT THROUGH CIPS	33030122002448	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213210	12/01/2023	41700	0	41700	CORE-STEPS
X-I	UNIVERSAL ELECTRICALS-SIROHI	PAYMENT THROUGH CIPS	33030122002449	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213211	12/01/2023	41700	0	41700	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030122002450	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213212	12/01/2023	41700	0	41700	CORE-STEPS
X-I	MBMS ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33030122002451	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213213	12/01/2023	41700	0	41700	CORE-STEPS
X-I	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122002452	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213214	12/01/2023	41700	0	41700	CORE-STEPS
X-I	SUPER POWER SYSTEMJAIPUR	PAYMENT THROUGH CIPS	33030122002453	13/01/2023	33030122700578	13/01/2023	3303220178	13/01/2023	213215	12/01/2023	41700	0	41700	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002454	16/01/2023	33030122700586	17/01/2023	3303220180	18/01/2023	301	05/01/2023	180235	19744	160491	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002455	16/01/2023	33030122700586	17/01/2023	3303220180	18/01/2023	303	10/01/2023	279670	30459	249211	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002456	16/01/2023	33030122700586	17/01/2023	3303220180	18/01/2023	300	03/01/2023	346196	37798	308398	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002458	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	26	06/01/2023	261768	28547	233221	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002459	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	10	03/01/2023	499943	54211	445732	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002460	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	11	04/01/2023	270055	29611	240444	CORE-STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030122002461	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	17/KES/2022-23	18/10/2022	108679	7965	100714	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002463	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	108	09/01/2023	545900	23716	522184	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030122002466	16/01/2023	33030122700580	16/01/2023	3303220179	17/01/2023	16	02/01/2023	67344	5684	61660	CORE-STEPS
X-I	M/S RAGHUNATH SINGH CHUNDAWAT	PAYMENT THROUGH CIPS	33030122002467	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	33/2022-23	15/10/2022	241365	14203	227162	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030122002468	16/01/2023	33030122700582	16/01/2023	3303220179	17/01/2023	1090	12/10/2022	9300	636	8664	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030122002469	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	12	04/01/2023	480335	52877	427458	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030122002470	16/01/2023	33030122700581	16/01/2023	3303220179	17/01/2023	11	30/12/2022	483143	54449	428694	CORE-STEPS
X-I	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	33030122002472	16/01/2023	33030122700583	16/01/2023	3303220179	17/01/2023	029134	10/01/2023	653000	0	653000	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33030122002473	16/01/2023	33030122700584	16/01/2023	3303220179	17/01/2023	213547	14/01/2023	210200	0	210200	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030122002474	16/01/2023	33030122700584	16/01/2023	3303220179	17/01/2023	213643	16/01/2023	603500	0	603500	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122002475	16/01/2023	33030122700584	16/01/2023	3303220179	17/01/2023	213644	16/01/2023	603500	0	603500	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002476	16/01/2023	33030122700584	16/01/2023	3303220179	17/01/2023	213645	16/01/2023	603500	0	603500	CORE-STEPS
X-I	BHANWAR LAL BIJARNIA-NAGOUR	PAYMENT THROUGH CIPS	33030122002477	16/01/2023	33030122700584	16/01/2023	3303220179	17/01/2023	213646	16/01/2023	603500	0	603500	CORE-STEPS
X-I	M/S DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030122002479	17/01/2023	33030122700585	17/01/2023	3303220179	17/01/2023	13	20/10/2022	92836	3976	88860	CORE-STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARY	PAYMENT THROUGH CIPS	33030122002480	17/01/2023	33030122700593	20/01/2023	3303220185	27/01/2023	31	09/01/2023	617737	60016	557721	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030122002481	17/01/2023	33030122700585	17/01/2023	3303220179	17/01/2023	26/22-23	13/01/2023	49539	2135	47404	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002482	17/01/2023	33030122700585	17/01/2023	3303220179	17/01/2023	161	30/12/2022	486707	23564	463143	CORE-STEPS
X-I	TELISO NETWORKS	PAYMENT THROUGH CIPS	33030122002483	17/01/2023	33030122700585	17/01/2023	3303220179	17/01/2023	0161-2022-23	27/07/2022	142699	24880	117819	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002486	17/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	5	10/01/2023	689135.5	75143.5	613992	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002489	17/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	239	26/12/2022	734786	40583	694203	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	K. B. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122002490	18/01/2023	33030122700589	19/01/2023	3303220181	19/01/2023	2	20/10/2022	2368655	288892	2079763	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030122002491	18/01/2023	33030122700587	19/01/2023	3303220181	19/01/2023	137	10/01/2023	205987	11431	194556	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002493	18/01/2023	33030122700587	19/01/2023	3303220181	19/01/2023	465	20/12/2022	183834	20320	163514	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002494	18/01/2023	33030122700587	19/01/2023	3303220181	19/01/2023	461	20/12/2022	480059	53022	427037	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002495	18/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	113	10/01/2023	47035	4868	42167	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002496	18/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	20	05/01/2023	4875542.5	527287.5	4348255	CORE-STEPS
X-I	KRISHNA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030122002497	18/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	8	12/01/2023	721465	81668	639797	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002500	18/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	BAJP/13/22-23	17/01/2023	1157634	124905	1032729	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002502	18/01/2023	33030122700588	19/01/2023	3303220181	19/01/2023	2/22-23	05/01/2023	1406911	151594	1255317	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030122002503	18/01/2023	33030122700593	20/01/2023	3303220185	27/01/2023	12	07/01/2023	41707	1833	39874	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33030122002505	18/01/2023	33030122700590	19/01/2023	3303220181	19/01/2023	01/Aii	17/01/2023	895438	91509	803929	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002506	19/01/2023	33030122700591	19/01/2023	3303220181	19/01/2023	368	17/02/2022	3398446	170076	3228370	CORE-STEPS
X-I	M/S. URMILA INTERNATIONAL SERVICES PRIVATE LTD.,	PAYMENT THROUGH CIPS	33030122002508	19/01/2023	33030122700608	25/01/2023	3303220186	27/01/2023	UISPVT/2020/1409	18/01/2023	17226069	1768934	15457135	CORE-STEPS
X-I	NB INSTRUMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030122002510	19/01/2023	33030122700592	20/01/2023	3303220185	27/01/2023	NBIPL/2022-23/40	09/12/2022	177000	6682	170318	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030122002514	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	0171	12/01/2023	180165	20384	159781	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030122002515	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	47	17/01/2023	40499	1785	38714	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002516	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	MSP/2022-23/31	18/01/2023	82442	8575	73867	CORE-STEPS
X-I	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33030122002517	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	483	04/01/2023	34028	1514	32514	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030122002518	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	46	16/01/2023	170805	17738	153067	CORE-STEPS
X-I	KRIKA TOURS	PAYMENT THROUGH CIPS	33030122002519	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	2022-23-4525	06/01/2023	263270	11487	251783	CORE-STEPS
X-I	JAISHREE CIVIL CONSTRUCTIONS-KARAULI	PAYMENT THROUGH CIPS	33030122002520	19/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	10	10/12/2022	44241	4766	39475	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGOUR	PAYMENT THROUGH CIPS	33030122002521	20/01/2023	33030122700594	20/01/2023	3303220185	27/01/2023	116	13/01/2023	162517	6774	155743	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002523	20/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	22-23/13	19/12/2022	1116910	123534	993376	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030122002524	20/01/2023	33030122700595	23/01/2023	3303220185	27/01/2023	29	13/01/2023	270830	11730	259100	CORE-STEPS
X-I	BHAGWATI ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33030122002527	21/01/2023	33030122700599	23/01/2023	3303220185	27/01/2023	461	23/12/2022	44413.74	2189.74	42224	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002530	23/01/2023	33030122700596	23/01/2023	3303220182	23/01/2023	WCT/43/2022-2023	17/01/2023	2958913	143259	2815654	CORE-STEPS
X-I	SKY APPLLET-NOIDA	PAYMENT THROUGH CIPS	33030122002531	23/01/2023	33030122700596	23/01/2023	3303220182	23/01/2023	RAILWAY/50	30/12/2022	765351.5	64657.5	700694	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030122002535	23/01/2023	33030122700609	27/01/2023	3303220190	01/02/2023	1113	30/12/2022	4800	329	4471	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030122002536	23/01/2023	33030122700609	27/01/2023	3303220190	01/02/2023	1111	26/12/2022	4800	329	4471	CORE-STEPS
X-I	ECIL-RAPISCAN LIMITED	PAYMENT THROUGH CIPS	33030122002537	23/01/2023	33030122700611	30/01/2023	3303220190	01/02/2023	36SER/22-23/1206	22/11/2022	238651	9522	229129	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122002538	23/01/2023	33030122700597	23/01/2023	3303220182	23/01/2023	213979	17/01/2023	128900	0	128900	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002539	23/01/2023	33030122700597	23/01/2023	3303220182	23/01/2023	213980	17/01/2023	128900	0	128900	CORE-STEPS

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

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	KRIKA TOURS	PAYMENT THROUGH CIPS	33030122002540	23/01/2023	33030122700597	23/01/2023	3303220182	23/01/2023	049925	09/01/2023	83000	0	83000	CORE-STEPS
X-I	R R INFRABUILD INDIA LLP-LUCKNOW	PAYMENT THROUGH CIPS	33030122002541	23/01/2023	33030122700600	24/01/2023	3303220185	27/01/2023	028	20/01/2023	725929	108377	617552	CORE-STEPS
X-I	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33030122002542	23/01/2023	33030122700600	24/01/2023	3303220185	27/01/2023	28	26/12/2022	1264358	131649	1132709	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002544	23/01/2023	33030122700600	24/01/2023	3303220185	27/01/2023	109	09/01/2023	45025	1960	43065	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030122002545	23/01/2023	33030122700598	23/01/2023	3303220185	27/01/2023	COOKING/RPF/006	04/01/2023	323814	14444	309370	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030122002546	23/01/2023	33030122700599	23/01/2023	3303220185	27/01/2023	DOM010014	31/12/2022	93158	9644	83514	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002547	23/01/2023	33030122700600	24/01/2023	3303220185	27/01/2023	19/22/23	19/01/2023	1450794	157291	1293503	CORE-STEPS
X-I	J.B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002551	24/01/2023	33030122700603	25/01/2023	3303220185	27/01/2023	05	18/01/2023	874233	85456	788777	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002552	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	157	29/11/2022	255837	27891	227946	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002553	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	25	04/01/2023	335995	36528	299467	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002554	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	13	06/01/2023	156254	17349	138905	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002555	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	12	05/01/2023	473096	51318	421778	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002556	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	15	17/01/2023	358115	39269	318846	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002557	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	16	19/01/2023	245847	26661	219186	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002559	24/01/2023	33030122700601	24/01/2023	3303220183	24/01/2023	332202142	24/01/2023	613992	0	613992	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030122002560	24/01/2023	33030122700602	24/01/2023	3303220185	27/01/2023	64/2022-23	04/01/2023	226666	10605	216061	CORE-STEPS
X-I	K. B. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122002561	24/01/2023	33030122700604	25/01/2023	3303220185	27/01/2023	3	24/01/2023	1241485	121355	1120130	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122002562	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	YSCC/2022-23/167	19/01/2023	5579843	613275	4966568	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002563	24/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	NWRTA17	24/01/2023	39971	1811	38160	CORE-STEPS
X-I	KNISHKA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002564	24/01/2023	33030122700606	25/01/2023	3303220185	27/01/2023	2022-23/34	04/01/2023	87457.99	3826.99	83631	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030122002567	24/01/2023	33030122700609	27/01/2023	3303220190	01/02/2023	450	26/09/2022	5040	345	4695	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002570	24/01/2023	33030122700606	25/01/2023	3303220185	27/01/2023	MSP/2022-23/29	28/12/2022	43990	1924	42066	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030122002571	24/01/2023	33030122700607	25/01/2023	3303220185	27/01/2023	2	20/01/2023	2924434	315960	2608474	CORE-STEPS
X-I	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33030122002572	24/01/2023	33030122700604	25/01/2023	3303220185	27/01/2023	12	12/01/2023	3634368	280793	3353575	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030122002573	24/01/2023	33030122700609	27/01/2023	3303220190	01/02/2023	449	26/09/2022	5040	345	4695	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002574	25/01/2023	33030122700605	25/01/2023	3303220185	27/01/2023	112	17/01/2023	97095	4198	92897	CORE-STEPS
X-I	TODARMAL AND SONS-RATLAM	PAYMENT THROUGH CIPS	33030122002575	25/01/2023	33030122700607	25/01/2023	3303220185	27/01/2023	2022-23/23	23/01/2023	5959096	582839	5376257	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002576	27/01/2023	33030122700620	01/02/2023	3303220190	01/02/2023	466	21/12/2022	3090318	332979	2757339	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002577	27/01/2023	33030122700610	30/01/2023	3303220190	01/02/2023	402	10/01/2023	149259	16425	132834	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002578	27/01/2023	33030122700615	31/01/2023	3303220190	01/02/2023	22	16/01/2023	1909634	205762	1703872	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002579	27/01/2023	33030122700610	30/01/2023	3303220190	01/02/2023	403	20/01/2023	283476	31211	252265	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002580	27/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	404	21/01/2023	224221	24501	199720	CORE-STEPS
X-I	MARUTI ASSOCIATES - MEHSANA	PAYMENT THROUGH CIPS	33030122002581	27/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	116-2022-23	03/12/2022	239613	9694	229919	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030122002582	28/01/2023	33030122700611	30/01/2023	3303220190	01/02/2023	557/2022	26/12/2022	50786	1399	49387	CORE-STEPS

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

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	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002583	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	159	30/12/2022	379881	18652	361229	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002584	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	163	06/01/2023	241997	12068	229929	CORE-STEPS
X-I	KRISHNA ELECTRIC STORE-PALI	PAYMENT THROUGH CIPS	33030122002588	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	15/KES/2022-23	01/09/2022	442251	39315	402936	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030122002589	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	3	25/01/2023	1670476	459042	1211434	CORE-STEPS
X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030122002590	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	09/2022-23	25/01/2023	101827	10510	91317	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030122002591	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	07	19/01/2023	75600	3354	72246	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33030122002592	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	22-23/0913	23/01/2023	131795	5910	125885	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002593	28/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	#	27/01/2023	938610	102430	836180	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002594	30/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	458	01/12/2022	395171	43700	351471	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030122002595	30/01/2023	33030122700611	30/01/2023	3303220190	01/02/2023	01/2023	17/01/2023	125100	5498	119602	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002596	30/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	463	20/12/2022	144447	16077	128370	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002597	30/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	472	09/01/2023	305990	33768	272222	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002598	30/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	474	09/01/2023	369828	34871	334957	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002599	30/01/2023	33030122700613	30/01/2023	3303220190	01/02/2023	97	10/01/2023	384315	25355	358960	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002600	30/01/2023	33030122700615	31/01/2023	3303220190	01/02/2023	113	25/01/2023	101624	4356	97268	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030122002601	30/01/2023	33030122700612	30/01/2023	3303220190	01/02/2023	39/2022-23	23/01/2023	229995	19219	210776	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030122002602	30/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	515	18/01/2023	186000	17331	168669	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030122002603	30/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	141	04/01/2023	133057	5281	127776	CORE-STEPS
X-I	MARUTI TRADERS-AJMER	PAYMENT THROUGH CIPS	33030122002604	30/01/2023	33030122700614	31/01/2023	3303220190	01/02/2023	172	21/01/2023	301569	33465	268104	CORE-STEPS
X-I	B L SHARMA CONSTRUCTION AND CO-AJMER	PAYMENT THROUGH CIPS	33030122002605	30/01/2023	33030122700618	31/01/2023	3303220190	01/02/2023	1	13/10/2022	221195	40786	180409	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33030122002606	30/01/2023	33030122700618	31/01/2023	3303220190	01/02/2023	P9622102	20/01/2023	146851	8635	138216	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33030122002609	31/01/2023	33030122700617	31/01/2023	3303220190	01/02/2023	33033220211	31/01/2023	93500	0	93500	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030222009130	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	15911	0	15911	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222009131	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	29/12/2022	1445	0	1445	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030222009132	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	28/12/2022	2492	0	2492	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030222009133	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	NOV 2022	28/12/2022	5931	0	5931	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222009134	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	28/12/2022	9465	0	9465	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222009135	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	OCT NOV2022	26/12/2022	12900	0	12900	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222009136	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	OCT NOV2022	26/12/2022	6808	0	6808	CORE-STEPS
X-II	AEN O AND M JVJNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222009138	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	NOV22	26/12/2022	5907	0	5907	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009139	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	16389	0	16389	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009140	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	1134	0	1134	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009141	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	1106	0	1106	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009142	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	8029	0	8029	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009143	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	11994	0	11994	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009144	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	2636	0	2636	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009145	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	4775	0	4775	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009146	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	1759	0	1759	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009147	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	28/12/2022	11460	0	11460	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009148	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	11357	0	11357	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009149	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	4912	0	4912	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009150	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	640	0	640	CORE-STEPS



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

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	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009151	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	663	0	663	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009152	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	1989	0	1989	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009153	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC 2022	29/12/2022	9979	0	9979	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222009154	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	29/12/2022	12805	0	12805	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222009155	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	29/12/2022	23625	0	23625	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222009156	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	JAN 2023	29/12/2022	26479	0	26479	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222009157	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	NOV DEC2022	29/12/2022	5214	0	5214	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222009158	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	NOVDEC2022	29/12/2022	9464	0	9464	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222009159	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	NOV DEC2022	29/12/2022	58935	0	58935	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222009162	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC2022	29/12/2022	22239	0	22239	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222009163	02/01/2023	33030222700744	02/01/2023	3303220171	03/01/2023	DEC2022	29/12/2022	4677	0	4677	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030222009164	02/01/2023	33030222700751	03/01/2023	329795	04/01/2023	ADMM/All	28/12/2022	9459	0	9459	DEMAND DRAFT
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030222009165	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132780	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030222009166	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132782	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BQN MISC	PAYMENT THROUGH CIPS	33030222009167	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132788	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BANAS	PAYMENT THROUGH CIPS	33030222009168	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132787	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030222009169	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132783	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030222009170	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019446	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030222009171	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132784	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030222009172	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132786	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030222009173	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132785	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030222009174	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132792	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030222009175	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132776	23/12/2022	3000	0	3000	CORE-STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030222009176	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132789	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030222009177	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132790	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030222009178	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132795	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030222009179	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019444	26/12/2022	12000	0	12000	CORE-STEPS
X-II	SS CBG MISC	PAYMENT THROUGH CIPS	33030222009180	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132794	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030222009181	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132796	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030222009182	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132797	27/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030222009183	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019447	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030222009184	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019448	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030222009185	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132798	27/12/2022	3000	0	3000	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030222009186	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019441	26/12/2022	5000	0	5000	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030222009187	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	131778	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030222009188	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132799	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030222009189	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019402	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030222009190	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019405	24/12/2022	3000	0	3000	CORE-STEPS

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

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	SS GRI MISC	PAYMENT THROUGH CIPS	33030222009191	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019403	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030222009192	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019401	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030222009193	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019406	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030222009194	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019408	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030222009195	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019409	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030222009196	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	132773	22/12/2022	5000	0	5000	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030222009197	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019422	26/12/2022	2000	0	2000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030222009198	02/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	019410	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030222009199	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019411	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030222009200	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019414	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030222009201	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	132777	23/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030222009202	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019412	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030222009203	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019445	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030222009204	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019415	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030222009205	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019416	24/12/2022	3000	0	3000	CORE-STEPS

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

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	SS KLH MISC	PAYMENT THROUGH CIPS	33030222009206	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019413	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030222009207	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019443	26/12/2022	5000	0	5000	CORE-STEPS
X-II	SS LMA MISC	PAYMENT THROUGH CIPS	33030222009208	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019440	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030222009209	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019417	24/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030222009210	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019418	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030222009211	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	132779	23/12/2022	6000	0	6000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030222009212	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019420	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030222009213	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019421	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030222009214	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019422	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030222009215	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019419	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030222009216	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019423	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030222009217	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019424	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030222009218	02/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019425	25/12/2022	3000	0	3000	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030222009220	02/01/2023	33030222700745	02/01/2023	3303220171	03/01/2023	JAN 2023	02/01/2023	7044	0	7044	CORE-STEPS
X-II	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION (SBI VELLORE)	MANAGER SBI SPECIAL BRANCH AJMER	33030222009221	02/01/2023	33030222700746	02/01/2023	329794	03/01/2023	C-015889	20/12/2022	6700	0	6700	DEMAND DRAFT
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030222009222	03/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	Dec.2022	02/01/2023	3780	0	3780	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030222009224	03/01/2023	33030222700751	03/01/2023	3303220172	04/01/2023	NOV,DEC.2022	02/01/2023	10010	0	10010	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009225	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	DEC 2022	02/01/2022	359523	0	359523	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030222009226	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN 2023	02/01/2023	1054	0	1054	CORE-STEPS
X-II	AEN /O&M/AVVNL/BHATEWAR	PAYMENT THROUGH CIPS	33030222009227	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN 2023	02/01/2023	3002	0	3002	CORE-STEPS

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

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	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009228	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN 2023	02/01/2023	1278	0	1278	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030222009229	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN2023	02/01/2023	17865	0	17865	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222009230	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN2023	29/12/2022	48263	0	48263	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030222009231	03/01/2023	33030222700749	03/01/2023	3303220171	03/01/2023	JAN2023	29/12/2022	3111	0	3111	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030222009232	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201939	03/01/2023	2901	0	2901	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030222009233	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201940	03/01/2023	12000	0	12000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030222009234	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201941	03/01/2023	1639	0	1639	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030222009235	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201942	03/01/2023	7514	0	7514	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030222009236	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201943	03/01/2023	19985	0	19985	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030222009237	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201944	03/01/2023	19700	0	19700	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030222009238	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201945	03/01/2023	7568	0	7568	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030222009239	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201946	03/01/2023	2400	0	2400	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030222009240	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201947	03/01/2023	4800	0	4800	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030222009241	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201948	03/01/2023	7000	0	7000	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030222009242	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201949	03/01/2023	9363	0	9363	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030222009243	03/01/2023	33030222700750	03/01/2023	3303220171	03/01/2023	332201950	03/01/2023	10000	0	10000	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009244	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	SEP OCT22	02/01/2023	8751	0	8751	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009245	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	SEP OCT22	02/01/2023	20580	0	20580	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009246	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	NOV DEC2022	02/01/2023	21533	0	21533	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009248	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	OCT NOV22	02/01/2023	4625	0	4625	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009249	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	OCT NOV22	02/01/2023	90	0	90	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009250	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	SEP OCT22	02/01/2023	38571	0	38571	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009251	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	SEP OCT22	02/01/2023	14351	0	14351	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009252	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	NOV DEC22	03/01/2023	11111	0	11111	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009253	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	SEP OCT22	02/01/2023	33991	0	33991	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009254	04/01/2023	33030222700752	04/01/2023	3303220172	04/01/2023	OCT NOV22	02/01/2023	15613	0	15613	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009256	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-193	03/10/2022	23085	0	23085	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009258	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-194	03/10/2022	1025	0	1025	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009259	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-195	03/10/2022	47188	0	47188	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009260	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-196	03/10/2022	15694	0	15694	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009261	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-197	03/10/2022	1307	0	1307	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009262	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-198	03/10/2022	25907	0	25907	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009263	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-199	04/10/2022	2066	0	2066	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009264	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-200	04/10/2022	51354	0	51354	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009265	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-201	04/10/2022	11031	0	11031	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009266	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-202	06/10/2022	28040	0	28040	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009267	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-203	06/10/2022	1549	0	1549	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009268	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-204	06/10/2022	3984	0	3984	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009269	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-205	06/10/2022	4040	0	4040	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009270	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-206	07/10/2022	8112	0	8112	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009271	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-207	07/10/2022	7078	0	7078	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009272	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-208	07/10/2022	24453	0	24453	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009273	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-209	07/10/2022	7337	0	7337	CORE-STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009274	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-210	07/10/2022	5384	0	5384	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009275	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-211	07/10/2022	2394	0	2394	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009276	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-212	08/10/2022	50252	0	50252	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009277	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-213	08/10/2022	4915	0	4915	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009278	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-214	10/10/2022	11895	0	11895	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009279	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-215	10/10/2022	12520	0	12520	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009280	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-216	10/10/2022	5562	0	5562	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009281	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-217	10/10/2022	4375	0	4375	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009282	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-218	10/10/2022	1592	0	1592	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009283	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-218A	10/10/2022	750	0	750	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009284	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-219	11/10/2022	660	0	660	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009285	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-220	11/10/2022	629	0	629	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009286	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-221	11/10/2022	623	0	623	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222009287	04/01/2023	33030222700755	05/01/2023	3303220173	05/01/2023	CMS-105	15/07/2022	3863	0	3863	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030222009288	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	131775	22/12/2022	3000	0	3000	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030222009289	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019427	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030222009291	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	132774	22/12/2022	8000	0	8000	CORE-STEPS
X-II	SS PUSHKAR MISC	PAYMENT THROUGH CIPS	33030222009292	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019428	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030222009293	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019429	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030222009294	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019430	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030222009295	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019431	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030222009296	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019438	26/12/2022	3000	0	3000	CORE-STEPS
X-II	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030222009297	05/01/2023	33030222700754	05/01/2023	3303220173	05/01/2023	001/2022-23	18/07/2022	188800	5598	183202	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030222009298	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019437	26/12/2022	3000	0	3000	CORE-STEPS

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

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	SS SDH MISC	PAYMENT THROUGH CIPS	33030222009299	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019432	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030222009300	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019433	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030222009301	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019434	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030222009302	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019435	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030222009303	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019436	26/12/2022	3000	0	3000	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030222009304	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	132772	22/12/2022	2000	0	2000	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030222009305	05/01/2023	33030222700756	05/01/2023	3303220173	05/01/2023	019449	26/12/2022	3000	0	3000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009306	05/01/2023	33030222700757	05/01/2023	329796	06/01/2023	000619	19/12/2022	44171	0	44171	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009307	05/01/2023	33030222700757	05/01/2023	329796	06/01/2023	019439	26/12/2022	3000	0	3000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009308	05/01/2023	33030222700757	05/01/2023	329796	06/01/2023	019407	24/12/2022	3000	0	3000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009309	05/01/2023	33030222700757	05/01/2023	329796	06/01/2023	132781	23/12/2022	3000	0	3000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009310	05/01/2023	33030222700757	05/01/2023	329796	06/01/2023	7012	30/12/2022	4880	0	4880	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009311	05/01/2023	33030222700767	10/01/2023	329799	11/01/2023	7011	29/12/2022	15000	0	15000	CASH
X-II	K S AUTOMOBILES PVT LTD	PAYMENT THROUGH CIPS	33030222009312	05/01/2023	33030222700754	05/01/2023	3303220173	05/01/2023	RBR23E001455	09/12/2022	35993	749	35244	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030222009313	05/01/2023	33030222700759	05/01/2023	3303220173	05/01/2023	332202062	05/01/2023	59820	0	59820	CORE-STEPS
X-II	FASHION WALL LED SOLUTION	PAYMENT THROUGH CIPS	33030222009314	05/01/2023	33030222700758	05/01/2023	3303220173	05/01/2023	332201891	05/01/2023	21954	0	21954	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030222009315	05/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	019426	26/12/2022	3000	0	3000	CORE-STEPS
X-II	JEEWAN SINGH SIROYA	PAYMENT THROUGH CIPS	33030222009318	05/01/2023	33030222700760	05/01/2023	3303220174	06/01/2023	7	20/10/2022	7200	720	6480	CORE-STEPS
X-II	JEEWAN SINGH SIROYA	PAYMENT THROUGH CIPS	33030222009319	05/01/2023	33030222700760	05/01/2023	3303220174	06/01/2023	8	27/10/2022	17210	1721	15489	CORE-STEPS
X-II	SHOBHIT PANT	PAYMENT THROUGH CIPS	33030222009320	05/01/2023	33030222700760	05/01/2023	3303220174	06/01/2023	11	25/09/2022	16550	1655	14895	CORE-STEPS

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

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	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222009321	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	8721	0	8721	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009322	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	67084	0	67084	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009323	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	5685	0	5685	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009324	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	1066	0	1066	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009325	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	4775	0	4775	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009326	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	4268	0	4268	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009328	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	349	0	349	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009330	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	70936	0	70936	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009331	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	682	0	682	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030222009332	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN2023	05/01/2023	30591	0	30591	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030222009333	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN2023	05/01/2023	12531	0	12531	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009334	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	15419	0	15419	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009335	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	10581	0	10581	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009336	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	20681	0	20681	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009337	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	05/01/2023	4546	0	4546	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009338	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	JAN 2023	06/01/2023	16000	0	16000	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009339	06/01/2023	33030222700761	06/01/2023	3303220174	06/01/2023	SEP OCT22	02/01/2023	9132	0	9132	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030222009341	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	S/397/1	30/12/2022	3500	0	3500	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030222009342	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	SSE/W/WTR/MISC	04/01/2023	19544	0	19544	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030222009343	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	Sse/pw/bngm	09/12/2022	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030222009344	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	sse/pw/ber	30/12/2022	6000	0	6000	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030222009345	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	sse/pw/ber	30/12/2022	3000	0	3000	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030222009346	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	S330301311	12/12/2022	4100	0	4100	CORE-STEPS
X-II	SSE SPART C W UDZ	PAYMENT THROUGH CIPS	33030222009348	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	SSE SPART CW All	04/12/2022	19761	0	19761	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030222009349	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	JE C W MJ	03/01/2023	15000	0	15000	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030222009350	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	SSE CNW MD MISC	02/01/2023	49319	0	49319	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030222009351	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	G/118/7 (Cash I)	26/12/2022	22944	0	22944	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030222009352	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	BG A CLASS ART U	06/01/2023	19432	0	19432	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030222009353	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	140 T DHBD CRANE	06/01/2023	11989	0	11989	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030222009354	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	M478/2/RR	01/01/2023	8464	0	8464	CORE-STEPS
X-II	INS INCHARGE ATC All	PAYMENT THROUGH CIPS	33030222009355	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	RS236	20/12/2022	1719	0	1719	CORE-STEPS
X-II	DCTI AJMER	PAYMENT THROUGH CIPS	33030222009356	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	C 549/2/TE Rest	04/01/2023	2990	0	2990	CORE-STEPS
X-II	SRDOM All MISC	PAYMENT THROUGH CIPS	33030222009357	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	General imprest	04/01/2023	7935	0	7935	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030222009358	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	ARO UDZ MISC	03/01/2023	4993	0	4993	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030222009359	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	EL-TRD-241-CASH	25/12/2022	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030222009360	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	EL/TRD/234/CASH	04/01/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030222009361	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	EL/TRD/234/Cash	30/12/2022	3000	0	3000	CORE-STEPS
X-II	FOOD SAFETY OFFICER All	PAYMENT THROUGH CIPS	33030222009362	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	756-770	12/12/2022	6564	0	6564	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030222009363	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	CHIEF NURSING SU	06/01/2023	10752	0	10752	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222009364	09/01/2023	33030222700763	09/01/2023	329797	09/01/2023	W 707/2	02/01/2023	2002867	0	2002867	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222009365	09/01/2023	33030222700763	09/01/2023	329797	09/01/2023	W 707/2	02/01/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009366	09/01/2023	33030222700763	09/01/2023	329798	09/01/2023	W 707/2	04/01/2023	405959	0	405959	DEMAND DRAFT
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030222009367	09/01/2023	33030222700763	09/01/2023	329798	09/01/2023	W 707/2	04/01/2023	261289	0	261289	DEMAND DRAFT
X-II	AEN PHED SUB DIV SBI KAPASAN	MANAGER SBI SPECIAL BRANCH AJMER	33030222009368	09/01/2023	33030222700763	09/01/2023	329798	09/01/2023	W 707/2	05/01/2023	13613	0	13613	DEMAND DRAFT
X-II	AEN PHED SBI DEOGARH MADARIA BANK	MANAGER SBI SPECIAL BRANCH AJMER	33030222009369	09/01/2023	33030222700763	09/01/2023	329798	09/01/2023	W 707/2	04/01/2023	35200	0	35200	DEMAND DRAFT
X-II	AEN PHED SBI AMET	MANAGER SBI SPECIAL BRANCH AJMER	33030222009370	09/01/2023	33030222700763	09/01/2023	329798	09/01/2023	W 707/2	06/01/2023	31275	0	31275	DEMAND DRAFT
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009371	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	508708	0	508708	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009372	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	379578	0	379578	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009373	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	319338	0	319338	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	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009374	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	41524	0	41524	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009375	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	74137	0	74137	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009376	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	70959	0	70959	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009377	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	33908	0	33908	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009378	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	10630	0	10630	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009379	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	4244	0	4244	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009380	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	1149	0	1149	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009381	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	09/01/2023	2426	0	2426	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009382	09/01/2023	33030222700762	09/01/2023	3303220175	09/01/2023	JAN 2023	05/01/2023	12963	0	12963	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030222009384	09/01/2023	33030222700764	09/01/2023	3303220175	09/01/2023	C/Sr.DCM/CI/1/23	04/01/2023	6937	0	6937	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222009385	09/01/2023	33030222700765	09/01/2023	3303220175	09/01/2023	50	22/10/2022	503865	22498	481367	CORE-STEPS
X-II	JAGDAMBA LABORATORIES	PAYMENT THROUGH CIPS	33030222009386	09/01/2023	33030222700776	13/01/2023	3303220178	13/01/2023	1SS003366	30/11/2022	2655	0	2655	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030222009387	09/01/2023	33030222700776	13/01/2023	3303220178	13/01/2023	1843/2022-23	31/10/2022	14207	549	13658	CORE-STEPS
X-II	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030222009388	09/01/2023	33030222700790	17/01/2023	3303220179	17/01/2023	SG/22-23/2287	21/12/2022	18189	1559	16630	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222009391	10/01/2023	33030222700766	10/01/2023	329799	11/01/2023	077343	03/01/2023	3783	0	3783	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009392	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	09/01/2023	3644	0	3644	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009393	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	jan 2023	09/01/2023	379281	0	379281	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009394	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	09/01/2023	26408	0	26408	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009395	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	09/01/2023	197443	0	197443	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009396	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	09/01/2023	9289	0	9289	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009397	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	09/01/2023	1524	0	1524	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222009398	10/01/2023	33030222700768	10/01/2023	329799	11/01/2023	W.434/6/9 (Imp.)	10/01/2023	17000	0	17000	CASH
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222009399	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	56397	0	56397	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222009400	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	198004	0	198004	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222009401	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	33412	0	33412	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222009402	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	530	0	530	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222009403	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	37369	0	37369	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009404	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	4205	0	4205	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222009405	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	11412	0	11412	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009406	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	2609	0	2609	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009407	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	57753	0	57753	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222009408	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN2023	09/01/2023	2426	0	2426	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222009409	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	SOUG25/M.S	07/01/2023	13500	0	13500	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222009410	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN2023	09/01/2023	8149	0	8149	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009411	10/01/2023	33030222700769	10/01/2023	3303220176	11/01/2023	JAN 2023	10/01/2023	179236	0	179236	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030222009413	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	33S0303037	04/01/2023	4630	0	4630	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030222009414	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	M/117/2022/cash	09/01/2023	24249	0	24249	CORE-STEPS
X-II	DenHM AJMER	PAYMENT THROUGH CIPS	33030222009415	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	M 442/EnHM	05/01/2023	7335	0	7335	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030222009416	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SSE SIG UDZ MISC	02/01/2023	3000	0	3000	CORE-STEPS
X-II	SR DEE AII MISC	PAYMENT THROUGH CIPS	33030222009417	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	Sr.DEE/G/AII	06/01/2023	9503	0	9503	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030222009418	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	EL-TRD-234-CASH	05/01/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222009419	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG27/M.S	07/01/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222009420	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG26/M.S	07/01/2023	8000	0	8000	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030222009421	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOAG22/BOLERO	04/01/2023	15000	0	15000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030222009422	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG25/M.S	07/01/2023	2000	0	2000	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030222009423	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG27/BARRACK	07/01/2023	7950	0	7950	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030222009424	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG26/M.S	07/01/2023	8494	0	8494	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030222009425	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG25/M.S	07/01/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030222009426	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG26/M.S	07/01/2023	3000	0	3000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030222009427	10/01/2023	33030222700770	10/01/2023	3303220176	11/01/2023	SOUG23/M.S	04/01/2023	5000	0	5000	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	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030222009428	10/01/2023	33030222700771	11/01/2023	3303220176	11/01/2023	36	08/12/2022	156012	8645	147367	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222009430	10/01/2023	33030222700776	13/01/2023	3303220178	13/01/2023	AL/DB/GST/09202	04/10/2022	16513	1651	14862	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009431	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	16384	0	16384	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009432	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	7927	0	7927	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009433	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	9	0	9	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009434	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	4089	0	4089	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009435	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	19888	0	19888	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009436	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	8645	0	8645	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009437	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	35529	0	35529	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009438	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	100909	0	100909	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009439	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	63755	0	63755	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222009440	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN2023	10/01/2023	10550	0	10550	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222009441	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	34012	0	34012	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222009442	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	60282	0	60282	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222009443	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	55122	0	55122	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009445	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	666	0	666	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009446	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	4573	0	4573	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009447	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	2000	0	2000	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009448	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	10291	0	10291	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009449	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	1752	0	1752	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222009450	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	2438	0	2438	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222009451	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	22157	0	22157	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222009452	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	11598	0	11598	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222009453	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	735	0	735	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009454	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699373	05/01/2023	388	0	388	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030222009455	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	C08E222300063704	01/01/2023	163178	0	163178	CORE-STEPS
X-II	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33030222009456	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	BM23081003087378	18/12/2022	15134	0	15134	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009457	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698449	05/01/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009458	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698332	05/01/2023	713	0	713	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009459	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209720121	05/01/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009460	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698575	05/01/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009461	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209783886	06/01/2023	839	0	839	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009462	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699306	05/01/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009463	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698525	05/01/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009464	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699845	05/01/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009465	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699696	05/01/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009466	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698582	05/01/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009467	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699509	05/01/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009468	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209713653	05/01/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009469	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209698373	05/01/2023	199	0	199	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009470	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209699044	05/01/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009471	11/01/2023	33030222700772	11/01/2023	3303220176	11/01/2023	NDCR.J2209700269	05/01/2023	776	0	776	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222009472	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	JAN 2023	11/01/2023	11370	0	11370	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222009473	11/01/2023	33030222700771	11/01/2023	3303220176	11/01/2023	145	28/12/2022	33400	1503	31897	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222009474	11/01/2023	33030222700773	12/01/2023	3303220177	12/01/2023	OCT NOV22	02/01/2023	22732	0	22732	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030222009475	11/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	M/11/2022/ABR	03/01/2022	28570	0	28570	CORE-STEPS
X-II	JEN PHED GRAMIN SUB DIVISON SBI BANERA	MANAGER SBI SPECIAL BRANCH AJMER	33030222009476	11/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	10/01/2023	2739	0	2739	DEMAND DRAFT
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030222009477	11/01/2023	33030222700796	18/01/2023	329802	18/01/2023	DYFA&CAO T All	10/01/2023	1500	0	1500	DEMAND DRAFT



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	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009547	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B181	20/10/2022	3563	0	3563	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009548	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B182	20/10/2022	2716	0	2716	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009549	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B183	20/10/2022	11846	0	11846	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009550	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B184	20/10/2022	2033	0	2033	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009551	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B185	20/10/2022	8212	0	8212	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009552	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B186	20/10/2022	359	0	359	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009553	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B187	20/10/2022	16299	0	16299	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009554	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B188	20/10/2022	8667	0	8667	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009555	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B189	21/10/2022	3798	0	3798	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009556	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B190	21/10/2022	6930	0	6930	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009557	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B191	21/10/2022	98	0	98	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009558	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B192	21/10/2022	16862	0	16862	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009559	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B193	21/10/2022	25244	0	25244	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009560	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B194	21/10/2022	42400	0	42400	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009561	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B195	22/10/2022	45688	0	45688	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009562	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B196	22/10/2022	1002	0	1002	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009563	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B197	23/10/2022	13401	0	13401	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009564	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B198	23/10/2022	14885	0	14885	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009565	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B199	23/10/2022	11437	0	11437	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009566	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B200	23/10/2022	8837	0	8837	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009567	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B201	23/10/2022	3284	0	3284	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009568	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B202	24/10/2022	15440	0	15440	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009569	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B203	24/10/2022	4439	0	4439	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009570	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B204	24/10/2022	6295	0	6295	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222009571	11/01/2023	33030222700789	17/01/2023	3303220179	17/01/2023	B205	24/10/2022	83	0	83	CORE-STEPS
X-II	GLOBAL TRADE OVERSEAS, KOTA	PAYMENT THROUGH CIPS	33030222009572	12/01/2023	33030222700781	16/01/2023	3303220179	17/01/2023	2	29/12/2022	131098	5632	125466	CORE-STEPS
X-II	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030222009573	12/01/2023	33030222700774	12/01/2023	3303220177	12/01/2023	332201951	12/01/2023	15225	0	15225	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222009574	12/01/2023	33030222700776	13/01/2023	3303220178	13/01/2023	AL/DB/GST/11327	19/11/2022	8400	8	8392	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222009575	13/01/2023	33030222700775	13/01/2023	329800	13/01/2023	PO 075535	13/01/2023	3500	0	3500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009576	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	136821	06/01/2023	22000	0	22000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009577	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	A 136612	07/01/2023	4930	0	4930	CASH
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222009578	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	503	0	503	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222009579	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	563	0	563	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009580	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	521	0	521	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009582	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	10/01/2023	82782	0	82782	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009583	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	120567	0	120567	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009584	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	17867	0	17867	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009585	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	47162	0	47162	CORE-STEPS

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

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	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009586	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	24390	0	24390	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009588	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	A136611	07/01/2023	19144	0	19144	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009589	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	133023	04/01/2023	8800	0	8800	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009590	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	132604	10/01/2023	9591	0	9591	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009591	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	002836	10/01/2023	10978	0	10978	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009592	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	002838	10/01/2023	2100	0	2100	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009593	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	002835	10/01/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009594	13/01/2023	33030222700779	13/01/2023	329800	13/01/2023	002834	10/01/2023	2000	0	2000	CASH
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009596	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	131096	0	131096	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009597	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	297717	0	297717	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009598	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	67333	0	67333	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009599	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	11/01/2023	25224	0	25224	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222009600	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	658	0	658	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009601	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	1308	0	1308	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222009602	13/01/2023	33030222700777	13/01/2023	3303220178	13/01/2023	54	01/12/2022	503865	23837	480028	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009603	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	2827	0	2827	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009604	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	7989	0	7989	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009605	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN 2023	12/01/2023	22501	0	22501	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009606	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	jan 2023	13/01/2023	54369	0	54369	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009609	13/01/2023	33030222700778	13/01/2023	3303220178	13/01/2023	JAN2023	10/01/2023	309453	0	309453	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030222009610	13/01/2023	33030222700780	13/01/2023	3303220178	13/01/2023	NDCRJ2209573261	04/01/2023	2230	0	2230	CORE-STEPS
X-II	BUNTY TENT & LIGHT DECORATION	PAYMENT THROUGH CIPS	33030222009611	16/01/2023	33030222700785	16/01/2023	3303220179	17/01/2023	58	10/11/2022	41650	866	40784	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33030222009612	16/01/2023	33030222700785	16/01/2023	3303220179	17/01/2023	256	15/10/2022	5700	570	5130	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33030222009613	16/01/2023	33030222700785	16/01/2023	3303220179	17/01/2023	254/2022	15/10/2022	8950	895	8055	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009614	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/IPD/08/2022	25/11/2022	1932611	15076	1917535	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009615	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/IPD/10/2022	28/12/2022	2202245	22789	2179456	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009616	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/IPD/09/2022	01/12/2022	1596319	14052	1582267	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009617	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/RADIO/08/22	17/11/2022	13231	0	13231	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009618	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/PATHO/8/22	17/11/2022	9251	0	9251	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009619	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/PATHO/9/22	01/12/2022	7700	0	7700	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009620	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/RADIO/09/22	02/12/2022	25820	0	25820	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009621	16/01/2023	33030222700784	16/01/2023	329802	18/01/2023	024019	16/01/2023	547083	0	547083	DEMAND DRAFT

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

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	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009622	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/RADIO/10/22	24/12/2022	6983	0	6983	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009623	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/PATHO/10/22	28/12/2022	43621	0	43621	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009624	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/RADIO/11/22	29/12/2022	7120	0	7120	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009625	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	GMCH/PATHO/11/22	29/12/2022	6573	0	6573	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009627	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN2023	10/01/2023	271685	0	271685	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009628	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	9195	0	9195	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030222009629	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	24994	0	24994	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009631	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	826	0	826	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009632	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	7515	0	7515	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222009633	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	12627	0	12627	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009634	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	6470	0	6470	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222009635	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	FEB MAR22	13/01/2023	30908	0	30908	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222009636	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JUN JULY22	13/01/2023	19169	0	19169	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222009638	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JUN JULY22	13/01/2023	12028	0	12028	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009639	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	16467	0	16467	CORE-STEPS
X-II	ARJUN SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33030222009640	16/01/2023	33030222700785	16/01/2023	3303220179	17/01/2023	SOAE 64/2/Crime	09/01/2023	57890	5789	52101	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030222009641	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	2966	0	2966	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009642	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN2023	11/01/2023	155594	0	155594	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009643	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN2023	11/01/2023	4930	0	4930	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009644	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	255335	0	255335	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009645	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	26022	0	26022	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222009646	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	1723	0	1723	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222009647	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	14342	0	14342	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222009648	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN2023	13/01/2023	149708	0	149708	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009649	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	191024	0	191024	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009650	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	170638	0	170638	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009651	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	80092	0	80092	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009652	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	86816	0	86816	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009653	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	173823	0	173823	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009654	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	484748	0	484748	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222009655	16/01/2023	33030222700782	16/01/2023	3303220179	17/01/2023	JAN 2023	12/01/2023	28033	0	28033	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030222009657	16/01/2023	33030222700783	16/01/2023	3303220179	17/01/2023	695	11/01/2023	6300	131	6169	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222009658	16/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	MED/15/SEPT/2022	15/10/2022	562935	56294	506641	CORE-STEPS
X-II	GAURAV INDUSTRIAL SECURITY AND ALLIED SERVICES	PAYMENT THROUGH CIPS	33030222009659	16/01/2023	33030222700786	16/01/2023	3303220179	17/01/2023	075120	08/04/2022	317855	0	317855	CORE-STEPS
X-II	TAPENDRA SINGH	PAYMENT THROUGH CIPS	33030222009660	16/01/2023	33030222700786	16/01/2023	3303220179	17/01/2023	019452	13/01/2023	21100	0	21100	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009661	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	4825	0	4825	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009662	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	14616	0	14616	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009663	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	16144	0	16144	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009664	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	12014	0	12014	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009665	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	4640	0	4640	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009666	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	16370	0	16370	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009667	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	642	0	642	CORE-STEPS

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

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	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222009668	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	13/01/2023	522	0	522	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009669	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	3549	0	3549	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009670	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	14306	0	14306	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009671	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	15793	0	15793	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009672	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	31450	0	31450	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009673	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	1522	0	1522	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222009674	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	10088	0	10088	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009675	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2022	12750	0	12750	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009676	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	9804	0	9804	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009677	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	58126	0	58126	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222009678	17/01/2023	33030222700814	25/01/2023	3303220185	27/01/2023	MED/15/OCT/2022	15/11/2022	255465	25547	229918	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009679	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	6624	0	6624	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009680	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN2023	16/01/2023	43290	0	43290	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222009681	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	24690	0	24690	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222009682	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	82631	0	82631	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009683	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	329	0	329	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009684	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	7584	0	7584	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009685	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	895	0	895	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009686	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	4687	0	4687	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222009687	17/01/2023	33030222700787	17/01/2023	329801	17/01/2023	W.416/4/11 Vol I	17/01/2023	15000	0	15000	CASH
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009688	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	19759	0	19759	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009689	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	4550	0	4550	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009690	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	45592	0	45592	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009691	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	13122	0	13122	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030222009692	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	4501	0	4501	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009693	17/01/2023	33030222700792	17/01/2023	3303220180	18/01/2023	JAN 2023	16/01/2023	24482	0	24482	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030222009694	17/01/2023	33030222700791	17/01/2023	3303220179	17/01/2023	332201689	17/01/2023	3895	0	3895	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009695	17/01/2023	33030222700793	18/01/2023	3303220180	18/01/2023	Jan-2023	16/01/2023	6512176	0	6512176	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222009696	17/01/2023	33030222700793	18/01/2023	3303220180	18/01/2023	JAN-23	16/01/2023	14951308	0	14951308	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222009697	17/01/2023	33030222700793	18/01/2023	3303220180	18/01/2023	Jan-2023	16/01/2023	6571311	0	6571311	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222009698	17/01/2023	33030222700793	18/01/2023	3303220180	18/01/2023	Jan-2023	16/01/2023	2139132	0	2139132	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030222009699	17/01/2023	33030222700794	18/01/2023	3303220180	18/01/2023	295	31/12/2022	420	0	420	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030222009700	17/01/2023	33030222700794	18/01/2023	3303220180	18/01/2023	1892	31/12/2022	1055	0	1055	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030222009701	17/01/2023	33030222700794	18/01/2023	3303220180	18/01/2023	691	31/12/2022	525	0	525	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030222009702	17/01/2023	33030222700794	18/01/2023	3303220180	18/01/2023	60	05/01/2023	450	0	450	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009703	18/01/2023	33030222700795	18/01/2023	3303220180	18/01/2023	NDCRJ220969750	05/01/2023	1164	0	1164	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222009704	18/01/2023	33030222700795	18/01/2023	3303220180	18/01/2023	NDCRJ2209700464	05/01/2023	2599	0	2599	CORE-STEPS
X-II	SENIOR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030222009705	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	133024	09/01/2023	3672	0	3672	DEMAND DRAFT
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030222009706	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	SSE PW S MISC	02/01/2023	3000	0	3000	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030222009708	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	SSE PW USFD All	10/01/2023	2000	0	2000	CORE-STEPS
X-II	SRDEN COAIL TRACM	PAYMENT THROUGH CIPS	33030222009709	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	SRDEN COAIL TRAC	11/01/2023	199563	0	199563	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030222009714	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	SSE W BER MISC	05/01/2023	4525	0	4525	CORE-STEPS
X-II	SRDEN CO All MISC	PAYMENT THROUGH CIPS	33030222009715	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	SRDEN CO All MIS	06/01/2023	5489	0	5489	CORE-STEPS
X-II	CPCR AJMER	PAYMENT THROUGH CIPS	33030222009716	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	CPCR/All/Cash IM	11/01/2023	2500	0	2500	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	COOK N COOK	PAYMENT THROUGH CIPS	33030222009717	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	M478/2/RR	10/01/2023	8464	0	8464	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030222009718	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	ADMM/AII	10/01/2023	9907	0	9907	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030222009719	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	EL-TRD-234-AII	09/01/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030222009720	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	S/366/1	07/01/0223	3000	0	3000	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030222009721	18/01/2023	33030222700796	18/01/2023	3303220180	18/01/2023	EL/TRD/234/CASH	06/01/2023	3000	0	3000	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009722	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	11/01/2023	24651	0	24651	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON BEAWAR.DD SBI BEAWAR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009723	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	13/01/2023	666468	0	666468	DEMAND DRAFT
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009724	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	11/01/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009725	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	13/01/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. ( DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222009726	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	13/01/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED SBI MANDAL BRANCH CODE 31102	MANAGER SBI SPECIAL BRANCH AJMER	33030222009727	18/01/2023	33030222700796	18/01/2023	329802	18/01/2023	W 707/2	17/01/2023	9927	0	9927	DEMAND DRAFT
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009729	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009730	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	2242	0	2242	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009731	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	9936	0	9936	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009732	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	13449	0	13449	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009733	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009734	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	6095	0	6095	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222009735	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	42070	0	42070	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009736	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	15896	0	15896	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009737	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	175	0	175	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009738	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	641	0	641	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009739	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	464	0	464	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222009740	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	4088	0	4088	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222009741	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	5681	0	5681	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222009742	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	7494	0	7494	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030222009743	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	21398	0	21398	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222009744	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	153089	0	153089	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009745	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	11348	0	11348	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222009746	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	28407	0	28407	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222009747	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	2035	0	2035	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222009748	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	2571	0	2571	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222009749	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	1022	0	1022	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222009750	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	7395	0	7395	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222009751	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	806	0	806	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009752	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN 2023	17/01/2023	36451	0	36451	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009753	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	188437	0	188437	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009754	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	17186	0	17186	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009755	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	5555	0	5555	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009756	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	2104	0	2104	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009757	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	10469	0	10469	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009758	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	78542	0	78542	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222009760	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	5051	0	5051	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222009761	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	17792	0	17792	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009762	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	2517	0	2517	CORE-STEPS



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

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	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009763	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	66802	0	66802	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009764	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	67191	0	67191	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009765	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	2791	0	2791	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009766	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	5826	0	5826	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009767	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	22996	0	22996	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030222009768	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	NOV DEC22	17/01/2023	500	0	500	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009769	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	23467	0	23467	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222009770	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	9030	0	9030	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222009771	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	78541	0	78541	CORE-STEPS
X-II	AEN O AND M JVVNL SIROHI	PAYMENT THROUGH CIPS	33030222009772	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	4328	0	4328	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222009773	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	18742	0	18742	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222009774	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	7365	0	7365	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222009775	18/01/2023	33030222700797	19/01/2023	3303220181	19/01/2023	JAN2023	17/01/2023	13842	0	13842	CORE-STEPS
X-II	CENLUB SYSTEMS-FARIDABAD	PAYMENT THROUGH CIPS	33030222009780	18/01/2023	33030222700800	19/01/2023	3303220185	27/01/2023	222300-000749	23/06/2022	826000	14000	812000	CORE-STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33030222009786	18/01/2023	33030222700829	30/01/2023	3303220190	01/02/2023	AL/DB/GST/12396	08/12/2022	19423	1942	17481	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030222009787	19/01/2023	33030222700820	25/01/2023	3303220185	27/01/2023	KHRC/22/23/IPD	05/01/2023	7324299	803143	6521156	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030222009788	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	GMCH/IPD/NOV/22	11/01/2023	977463	6946	970517	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222009789	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	GBH/CANCER/Dec22	11/01/2023	178182	20810	157372	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222009790	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	GBH/RADI/DEC/22	11/01/2023	74339	7434	66905	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030222009791	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	DPHRC-33/2022	05/09/2022	43380	4338	39042	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030222009792	19/01/2023	33030222700798	19/01/2023	3303220181	19/01/2023	332202119	19/01/2023	3000	0	3000	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009793	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	133025	17/01/2023	9950	0	9950	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009794	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	138638	13/01/2023	7000	0	7000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009795	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	138640	13/01/2023	10481	0	10481	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009796	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	138637	13/01/2023	9500	0	9500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009797	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	P.Ord No.136614	12/01/2023	1980	0	1980	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009798	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	P.Ord No.136613	12/01/2023	24910	0	24910	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009799	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	7014	16/01/2023	4900	0	4900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009800	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	7013	16/01/2023	15000	0	15000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009801	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	20280	13/01/2023	5000	0	5000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009802	19/01/2023	33030222700805	20/01/2023	329803	23/01/2023	20279	11/01/2023	5000	0	5000	CASH
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222009806	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	NOV DEC2022	19/01/2023	500	0	500	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009807	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	34818	0	34818	CORE-STEPS

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

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	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030222009808	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	GBH/PATH/12/22	11/01/2023	34457	3446	31011	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030222009809	19/01/2023	33030222700821	25/01/2023	3303220185	27/01/2023	DPHRC-38/2022	06/10/2022	55620	5562	50058	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009810	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	3678	0	3678	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009811	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	1699	0	1699	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNGARPUR	PAYMENT THROUGH CIPS	33030222009812	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	1830	0	1830	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009813	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	3015	0	3015	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222009814	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	468	0	468	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222009815	19/01/2023	33030222700799	19/01/2023	3303220181	19/01/2023	JAN 2023	19/01/2023	6735	0	6735	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030222009819	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE RANI PTRL	06/01/2023	9240	0	9240	CORE-STEPS
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030222009820	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	DEN W AII MISC	11/01/2023	3276	0	3276	CORE-STEPS
X-II	MESARS MEHARA MOTORS	PAYMENT THROUGH CIPS	33030222009821	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	0642/2022-23	02/01/2023	13240	276	12964	CORE-STEPS
X-II	DEEPAK NEWS AGENCIES	PAYMENT THROUGH CIPS	33030222009822	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	41/2022-23	02/01/2023	3000	0	3000	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030222009823	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	421/2022-23	31/12/2022	3175	0	3175	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030222009824	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	9975/2022-23	30/11/2022	610	0	610	CORE-STEPS
X-II	PRADEEP KHANDLEWAL	PAYMENT THROUGH CIPS	33030222009825	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	374/2022-23	31/12/2022	870	0	870	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030222009826	19/01/2023	33030222700803	20/01/2023	3303220182	23/01/2023	2026/2022-23	31/12/2022	1229	0	1229	CORE-STEPS
X-II	L P SINGHAL	PAYMENT THROUGH CIPS	33030222009827	19/01/2023	33030222700808	23/01/2023	3303220182	23/01/2023	39/2022	20/07/2022	15345	1535	13810	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030222009828	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	33S0303038	04/01/2023	9560	0	9560	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33030222009829	19/01/2023	33030222700808	23/01/2023	3303220182	23/01/2023	SC/44/2022	07/12/2022	23260	2326	20934	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030222009830	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	S/397/03	12/01/2023	2610	0	2610	CORE-STEPS
X-II	ARUN KUMAR SHARMA	PAYMENT THROUGH CIPS	33030222009831	19/01/2023	33030222700808	23/01/2023	3303220182	23/01/2023	509/2022	26/12/2022	8250	825	7425	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030222009832	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	S/397/01	12/01/2023	2660	0	2660	CORE-STEPS
X-II	ARUN KUMAR SHARMA	PAYMENT THROUGH CIPS	33030222009833	19/01/2023	33030222700808	23/01/2023	3303220182	23/01/2023	510/2022-23	26/12/2022	6930	693	6237	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030222009835	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE/W/N/HORT.IMP	12/01/2023	4907	0	4907	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030222009836	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE/W/N/AII IMP.	12/01/2023	19809	0	19809	CORE-STEPS
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030222009837	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	DEN S AII MISC	12/01/2023	1756	0	1756	CORE-STEPS
X-II	SSE PW NSD MICS	PAYMENT THROUGH CIPS	33030222009838	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	S/397/1	04/01/2023	2760	0	2760	CORE-STEPS
X-II	SSE PW SOD DEPOT	PAYMENT THROUGH CIPS	33030222009839	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	sse/td/sod	12/01/2023	1530	0	1530	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030222009841	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	S330301100	31/12/2022	2000	0	2000	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030222009842	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	M/117/2022/udz	11/01/2023	8751	0	8751	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030222009843	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE CNW AII MISC	12/01/2023	7455	0	7455	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030222009844	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE CNW MVJ ARME	13/01/2023	5500	0	5500	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030222009845	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	DEC 22	09/01/2023	7485	0	7485	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030222009846	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	343	28/12/2022	3000	0	3000	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030222009849	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	ADMM	13/01/2022	2898	0	2898	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030222009850	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	S/321	12/01/2023	19582	0	19582	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030222009852	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	G.118/3 Vol XIX	12/01/2023	50068	0	50068	CORE-STEPS
X-II	PRINCIPAL/ZRTI/UDZ/MISC	PAYMENT THROUGH CIPS	33030222009853	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	G.118/3 Vol XX	12/01/2023	49614	0	49614	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030222009854	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	2668	05/12/2022	5000	0	5000	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	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030222009855	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	2698	10/12/2022	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030222009856	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	2700	15/12/2022	1500	0	1500	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030222009857	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SOUG26/M.S	07/01/2023	5648	0	5648	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030222009858	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SOUG25/M.S	07/01/2023	2400	0	2400	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030222009859	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	66	10/01/2023	9904	0	9904	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030222009860	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	5268	19/01/2023	5268	0	5268	CORE-STEPS
X-II	SEE STN AII MISC	PAYMENT THROUGH CIPS	33030222009861	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SEE STN AII MISC	12/01/2023	4876	0	4876	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030222009862	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	5565723001	12/01/2023	4561	0	4561	CORE-STEPS
X-II	SSE ELE P BER	PAYMENT THROUGH CIPS	33030222009863	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	SSE ELE P BER	12/01/2023	5000	0	5000	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030222009864	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	EL/TRD/234/Cash	13/01/2023	3000	0	3000	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030222009865	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	EL/234/cash IMP	11/01/2023	7300	0	7300	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030222009866	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	EL/TRD/234/Cash	04/01/2023	3000	0	3000	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030222009867	19/01/2023	33030222700806	20/01/2023	3303220182	23/01/2023	CMS AII MEDICINE	10/01/2023	18705	0	18705	CORE-STEPS
X-II	G.M.JAIN & ASSOCIATES	PAYMENT THROUGH CIPS	33030222009870	19/01/2023	33030222700801	19/01/2023	3303220182	23/01/2023	89	20/10/2022	87620	8780	78840	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009871	20/01/2023	33030222700802	20/01/2023	329803	23/01/2023	007409	19/01/2023	3500	0	3500	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222009872	20/01/2023	33030222700804	20/01/2023	329803	23/01/2023	029738	20/01/2023	38000	0	38000	CASH
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030222009874	20/01/2023	33030222700807	23/01/2023	3303220182	23/01/2023	498	27/12/2022	9600	658	8942	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222009875	20/01/2023	33030222700805	20/01/2023	329803	23/01/2023	136808	07/10/2022	12047	0	12047	CASH
X-II	MAHENDAR ENTERPRISES	PAYMENT THROUGH CIPS	33030222009876	20/01/2023	33030222700807	23/01/2023	3303220182	23/01/2023	2645	28/12/2022	38179.86	795.86	37384	CORE-STEPS
X-II	IOW TWS AII	Br Manager SBI Ajmer	33030222009877	20/01/2023	33030222700806	20/01/2023	329804	23/01/2023	019450	02/01/2023	10000	0	10000	IMP
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222009878	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	17/01/2023	3270	0	3270	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222009879	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN 2023	19/01/2023	36201	0	36201	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222009880	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	19/01/2023	15574	0	15574	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222009881	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	19/01/2023	20386	0	20386	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222009882	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	19/01/2023	8719	0	8719	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222009883	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	19/01/2023	1149	0	1149	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222009884	21/01/2023	33030222700809	23/01/2023	3303220183	24/01/2023	JAN2023	19/01/2023	28240	0	28240	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030222009885	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	10/01/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030222009886	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	7000	0	7000	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030222009887	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/B.Maint	10/01/2023	20000	0	20000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030222009888	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	7000	0	7000	CORE-STEPS
X-II	IPF RPF CIB DOG POLO	PAYMENT THROUGH CIPS	33030222009889	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	PF25/2/9/DOG/D.	10/01/2023	13218	0	13218	CORE-STEPS
X-II	IPF RPF CIB DOG ROCKY	PAYMENT THROUGH CIPS	33030222009890	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	PF25/2/9/DOG/D.	10/01/2023	13130	0	13130	CORE-STEPS
X-II	IPF RPF CIB DOG JACK	PAYMENT THROUGH CIPS	33030222009891	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	PF25/2/9/DOG/D.	10/01/2023	13130	0	13130	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030222009892	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	7356	0	7356	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030222009893	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030222009894	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	3972	0	3972	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030222009895	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	5498	0	5498	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030222009896	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/B.Maint	10/01/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030222009897	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/B.Maint	10/01/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222009898	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222009899	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/B.Maint	10/01/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030222009900	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG/PG/42/2/B.	10/01/2023	5285	0	5285	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030222009901	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	10/01/2023	2000	0	2000	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030222009902	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	09/01/2023	1453	0	1453	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030222009904	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG/PG/42/2/B.	10/01/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030222009905	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	09/01/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030222009906	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	09/01/2023	1800	0	1800	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030222009907	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG42/2/7/9	10/01/2023	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030222009908	21/01/2023	33030222700810	23/01/2023	3303220183	24/01/2023	SOAG25/2/CASH IM	10/01/2023	4000	0	4000	CORE-STEPS







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

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	SS SSR MISC	PAYMENT THROUGH CIPS	33030222010082	24/01/2023	33030222700816	25/01/2023	3303220184	25/01/2023	NO.S.444/3/1/SS/	17/01/2023	9580	0	9580	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030222010083	24/01/2023	33030222700816	25/01/2023	3303220184	25/01/2023	NO.S.444/3/1/SS/	17/01/2023	7000	0	7000	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030222010084	24/01/2023	33030222700816	25/01/2023	3303220184	25/01/2023	NO.S444/3/1/SS/	05/01/2023	4050	0	4050	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030222010086	24/01/2023	33030222700816	25/01/2023	3303220184	25/01/2023	NO.S.444/3/1/SS/	17/01/2023	74553	0	74553	CORE-STEPS
X-II	RELAN MOTORS PVT LTD	PAYMENT THROUGH CIPS	33030222010088	24/01/2023	33030222700817	25/01/2023	3303220185	27/01/2023	9/BR/22004027	13/12/2022	19800	412	19388	CORE-STEPS
X-II	CHOUDHARY TVS	PAYMENT THROUGH CIPS	33030222010089	24/01/2023	33030222700843	03/02/2023	3303220193	06/02/2023	2772/2022-23	01/12/2022	7967	167	7800	CORE-STEPS
X-II	NASIRABAD NEWS AGENCY	PAYMENT THROUGH CIPS	33030222010090	24/01/2023	33030222700827	27/01/2023	3303220190	01/02/2023	1788/2022-23	01/01/2023	155	0	155	CORE-STEPS
X-II	NASIRABAD NEWS AGENCY	PAYMENT THROUGH CIPS	33030222010091	24/01/2023	33030222700827	27/01/2023	3303220190	01/02/2023	3993/2022-23	01/08/2022	750	0	750	CORE-STEPS
X-II	GANDHI BROTHERS NEWS AGENCY	PAYMENT THROUGH CIPS	33030222010092	24/01/2023	33030222700827	27/01/2023	3303220190	01/02/2023	75/2022-23	31/01/2022	4592	0	4592	CORE-STEPS
X-II	SHRI RAJARAM NEWS AGENCY	PAYMENT THROUGH CIPS	33030222010093	24/01/2023	33030222700827	27/01/2023	3303220190	01/02/2023	4252/2022-23	13/10/2022	5420	0	5420	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222010094	25/01/2023	33030222700819	25/01/2023	3303220185	27/01/2023	MHRC/RADIO/20/21	02/12/2022	78763	2363	76400	CORE-STEPS
X-II	K S AUTOMOBILES PVT LTD	PAYMENT THROUGH CIPS	33030222010095	25/01/2023	33030222700828	30/01/2023	3303220190	01/02/2023	RBR23A010597/22	28/09/2022	32773	682	32091	CORE-STEPS
X-II	VIJAY MEHTA	PAYMENT THROUGH CIPS	33030222010096	25/01/2023	33030222700817	25/01/2023	3303220185	27/01/2023	7/15.5/15.7/15	29/11/2022	46500	4650	41850	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030222010097	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	4000	0	4000	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030222010098	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	4000	0	4000	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030222010099	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	18/01/2023	4675	0	4675	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030222010100	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	SS DRS MISC	13/01/2023	9000	0	9000	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030222010101	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	18/01/2023	9700	0	9700	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030222010102	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	4000	0	4000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030222010103	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	18/01/2023	10000	0	10000	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030222010104	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	18/01/2023	11099	0	11099	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030222010105	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	4500	0	4500	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030222010107	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	6181	0	6181	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030222010108	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S444/3/1/SS	17/01/2023	15000	0	15000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030222010109	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	18/01/2023	6000	0	6000	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030222010110	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S444/3/1/SS	17/01/2023	6400	0	6400	CORE-STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030222010111	25/01/2023	33030222700818	25/01/2023	3303220185	27/01/2023	693	03/01/2023	6300	131	6169	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030222010112	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S.444/3/1/SS/	17/01/2023	4000	0	4000	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030222010113	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NSE S444/3/1/SS/	17/01/2023	10238	0	10238	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030222010114	25/01/2023	33030222700831	30/01/2023	3303220190	01/02/2023	SSE CNW MD MISC	23/01/2023	49222	0	49222	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030222010115	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	SOAG42/2/B.Maint	20/01/2023	4500	0	4500	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030222010117	25/01/2023	33030222700831	30/01/2023	3303220190	01/02/2023	33S0303017	15/12/2022	7000	0	7000	CORE-STEPS
X-II	SEE GLO AII MICS	PAYMENT THROUGH CIPS	33030222010119	25/01/2023	33030222700831	30/01/2023	3303220190	01/02/2023	SEE GLO AII MICS	13/01/2023	11802	0	11802	CORE-STEPS
X-II	SEE TL AII MICS	PAYMENT THROUGH CIPS	33030222010120	25/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	SEE TL AII MICS	09/01/2023	16201	0	16201	CORE-STEPS
X-II	JYOTI TOURIST AGENCY	PAYMENT THROUGH CIPS	33030222010123	25/01/2023	33030222700825	27/01/2023	3303220190	01/02/2023	JTA/2223/0031	18/12/2022	5100	106	4994	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010125	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	5768	0	5768	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010126	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	3096	0	3096	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010127	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	2907	0	2907	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010128	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	12647	0	12647	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010129	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	1317	0	1317	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010130	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	FEB 2023	25/01/2023	9531	0	9531	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030222010132	27/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	NO.S444/3/1/SS/	05/01/2023	4500	0	4500	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010134	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	136822	24/01/2023	25235	0	25235	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010135	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	19453	16/01/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010136	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	019454	16/01/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010137	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	019455	16/01/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010138	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	7016	21/01/2023	24814	0	24814	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010139	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	002833	10/01/2023	8329	0	8329	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010140	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	002837	10/01/2023	7500	0	7500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010141	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	20262	24/11/2022	5000	0	5000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010142	27/01/2023	33030222700830	30/01/2023	329807	01/02/2023	20263	19/11/2022	5000	0	5000	CASH
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030222010143	27/01/2023	33030222700823	27/01/2023	329808	01/02/2023	G.1711/1/Misc	27/01/2023	9878	0	9878	DEMAND DRAFT

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

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	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222010144	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	NOV DEC22	25/01/2023	5326	0	5326	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030222010145	27/01/2023	33030222700823	27/01/2023	3303220190	01/02/2023	Sse/pe/bngm	11/01/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030222010146	27/01/2023	33030222700831	30/01/2023	3303220190	01/02/2023	Sse/pw/bngm	11/01/2023	6000	0	6000	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222010148	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	NOV DEC22	25/01/2023	34565	0	34565	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222010149	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	NOV DEC22	25/01/2023	9656	0	9656	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030222010150	27/01/2023	33030222700834	31/01/2023	3303220190	01/02/2023	JAN2023	25/01/2023	63980	0	63980	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030222010151	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	JAN2023	25/01/2023	130762	0	130762	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222010152	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	JAN2023	25/01/2023	9081	0	9081	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222010153	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	DEC2022	25/01/2023	33887	0	33887	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222010154	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	JAN2023	25/01/2023	16885	0	16885	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222010156	27/01/2023	33030222700826	27/01/2023	3303220188	30/01/2023	NOV DEC22	25/01/2023	36978	0	36978	CORE-STEPS
X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030222010157	27/01/2023	33030222700824	27/01/2023	3303220190	01/02/2023	019458	27/01/2023	50000	0	50000	CORE-STEPS
X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030222010158	27/01/2023	33030222700824	27/01/2023	3303220190	01/02/2023	019459	27/01/2023	50000	0	50000	CORE-STEPS
X-II	PHOENIX AUTOMOTIVES	PAYMENT THROUGH CIPS	33030222010159	30/01/2023	33030222700843	03/02/2023	3303220193	06/02/2023	PA/2022-23/0588	23/12/2022	69746	1451	68295	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010161	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1361	02/03/2022	9944	0	9944	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010162	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1362	02/03/2022	3758	0	3758	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010163	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1363	03/03/2022	2417	0	2417	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010164	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1364	03/03/2022	1354.5	0.5	1354	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010165	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1365	07/03/2022	3231	0	3231	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010166	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1366	08/03/2022	852.5	0.5	852	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010167	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1367	08/03/2022	831.5	0.5	831	CORE-STEPS
X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030222010168	30/01/2023	33030222700828	30/01/2023	3303220190	01/02/2023	019456	24/01/2023	37110	0	37110	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010169	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	SB0001	09/03/2022	3810	0	3810	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010170	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1368	10/03/2022	5155	0	5155	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010171	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1369	11/03/2022	1107	0	1107	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010172	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1370	15/03/2022	6340	0	6340	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010173	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1371	15/03/2022	3151	0	3151	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010174	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1372	16/03/2022	8555.5	0.5	8555	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010175	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1373	17/03/2022	703.5	0.5	703	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010176	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1374	19/03/2022	3287.5	0.5	3287	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010177	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1375	22/03/2022	529.5	0.5	529	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010178	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1376	23/03/2022	1614	0	1614	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010179	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1377	24/03/2022	276.5	0.5	276	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010180	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1378	24/03/2022	2244.5	0.5	2244	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010181	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1379	25/03/2022	1831	0	1831	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010182	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1380	29/03/2022	3482	0	3482	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010183	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1381	30/03/2022	3211	0	3211	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010184	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1382	31/03/2022	426.22	0.22	426	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010185	30/01/2023	33030222700835	01/02/2023	3303220190	01/02/2023	S1383	31/03/2022	1082.5	0.5	1082	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
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000477	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/797/22-23	12/01/2023	7245	7	7238	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000478	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/779/22-23	06/01/2023	42040	38	42002	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000479	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/763/22-23	31/12/2022	16992	14	16978	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000480	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/734/22-23	27/12/2022	17774	95	17679	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000481	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/741/22-23	30/12/2022	2624	2	2622	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030322000482	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	RP00038	13/01/2023	18701	0	18701	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000483	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	W-0000635	20/12/2022	248640	4440	244200	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030322000484	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	TGST/22-23/562	09/01/2023	22848	224	22624	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030322000485	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	TGST/22-23/559	09/01/2023	190400	5270	185130	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000489	17/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	GSM/773/22-23	05/01/2023	9968	54	9914	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030322000490	18/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	1125/22-23	09/01/2023	17808	0	17808	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000491	18/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	SONA/22-23/1179	07/01/2023	43680	0	43680	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000492	18/01/2023	33030322700079	19/01/2023	3303220185	27/01/2023	SONA/22-23/1163	30/12/2022	18256	0	18256	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030322000493	20/01/2023	33030322700080	23/01/2023	3303220185	27/01/2023	SR2223-0156	09/01/2023	9660	43	9617	CORE-STEPS
SBS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33030322000494	25/01/2023	33030322700081	30/01/2023	3303220190	01/02/2023	159	10/01/2023	5963	0	5963	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030322000495	25/01/2023	33030322700081	30/01/2023	3303220190	01/02/2023	222300165	28/12/2022	24192	0	24192	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030322000496	25/01/2023	33030322700081	30/01/2023	3303220190	01/02/2023	SR2223-0169	10/01/2023	25402	0	25402	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030322000497	25/01/2023	33030322700081	30/01/2023	3303220190	01/02/2023	SR2223-0161	10/01/2023	14055	63	13992	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000498	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	SG/22-23/2512	18/01/2023	18189	16	18173	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000499	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	SG/22-23/2497	16/01/2023	7325	171	7154	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000500	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	SG/22-23/2467	11/01/2023	65184	1222	63962	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000501	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	SG/22-23/2463	11/01/2023	17304	15	17289	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030322000502	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	222300172	03/01/2023	10868	414	10454	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030322000503	27/01/2023	33030322700082	01/02/2023	3303220190	01/02/2023	222300170	05/01/2023	7243	276	6967	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33030422000462	04/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	LAX/358/2022-23	21/11/2022	43330	36	43294	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030422000463	04/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	SG/22-23/1918	12/11/2022	17539	16	17523	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	33030422000464	04/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	455	18/11/2022	414180	7371	406809	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	33030422000465	04/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	1489	02/12/2022	39176	33	39143	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030422000466	04/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	SG/22-23/2115	05/12/2022	17539	16	17523	CORE-STEPS
SBNS	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	33030422000467	05/01/2023	33030422700103	09/01/2023	3303220175	09/01/2023	453	18/11/2022	117528	100	117428	CORE-STEPS
SBNS	JIN KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	33030422000468	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	RV4153	15/11/2022	14850	0	14850	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000469	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	KS/22-23/0047	17/12/2022	21200	0	21200	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000470	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	KS/22-23/0054	23/12/2022	19200	0	19200	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000471	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	45	29/12/2022	18000	0	18000	CORE-STEPS
SBNS	LIFE SECURITY-INDORE	PAYMENT THROUGH CIPS	33030422000472	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	2099	20/12/2022	65040	0	65040	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000473	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	KS/22-23/0055	29/12/2022	6698	0	6698	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000474	06/01/2023	33030422700104	10/01/2023	3303220176	11/01/2023	KS/22-23/0056	29/12/2022	12589	0	12589	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030422000475	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	MSS2022102096	22/11/2022	23836	20	23816	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33030422000476	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	167/22-23	29/12/2022	72959	62	72897	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000477	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	095/2022-23	20/12/2022	17550	0	17550	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000478	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	101/2022-23	03/01/2023	227150	963	226187	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000479	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	103/2022-23	04/01/2023	58350	0	58350	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000480	09/01/2023	33030422700106	16/01/2023	3303220179	17/01/2023	102/2022-23	04/01/2023	87600	0	87600	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030422000482	10/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	635	10/10/2022	59380	0	59380	CORE-STEPS
SBNS	GLYNC TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030422000483	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	GLY/0568/2022-23	08/12/2022	214000	1088	212912	CORE-STEPS
SBNS	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	33030422000485	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	CCR-22232134	21/12/2022	24800	0	24800	CORE-STEPS
SBNS	WACO INSTRUMENTS	PAYMENT THROUGH CIPS	33030422000486	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	WACO/1097/22-23	28/11/2022	24500	415	24085	CORE-STEPS
SBNS	ALLWIN INDUSTRIESSHAPAR VERAVAL	PAYMENT THROUGH CIPS	33030422000487	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	AI/2277	03/01/2023	131487	2786	128701	CORE-STEPS

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

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
SBNS	Kisan Enterprises	PAYMENT THROUGH CIPS	33030422000488	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	1309	15/12/2022	391000	9942	381058	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030422000489	11/01/2023	33030422700107	17/01/2023	3303220179	17/01/2023	AIPL/2022-23/315	31/12/2022	17310	309	17001	CORE-STEPS
SBNS	Void Fire Consultants	PAYMENT THROUGH CIPS	33030422000493	13/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	VFC/2021-22/176	22/12/2021	17352	147	17205	CORE-STEPS
SBNS	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030422000496	13/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	LP22Y02564	11/11/2022	397599.28	38884.28	358715	CORE-STEPS
SBNS	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030422000497	13/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	LP22Y02563	11/11/2022	389269.61	36618.61	352651	CORE-STEPS
SBNS	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030422000498	13/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	LP22Y02561	11/11/2022	383909.59	36113.59	347796	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33030422000499	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	137	21/10/2022	288092	4883	283209	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000500	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	TM/22-23/0056	03/12/2022	24960	21	24939	CORE-STEPS
SBNS	MANGAL ENTERPRISEBHAVNAGAR	PAYMENT THROUGH CIPS	33030422000501	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	me39	07/12/2022	94400	0	94400	CORE-STEPS
SBNS	SPECTRALAB INSTRUMENTS PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	33030422000502	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	714	30/11/2022	259000	4390	254610	CORE-STEPS
SBNS	NOTION TECHNOCRATS INDIA PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33030422000503	17/01/2023	33030422700108	18/01/2023	3303220180	18/01/2023	088	14/12/2022	627000	11197	615803	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000504	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	184/22-23	14/11/2022	12500	371	12129	CORE-STEPS
SBNS	SHRIVARI ELECTOINDUS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030422000505	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	SEPL/011/22-23	09/12/2022	22373	0	22373	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000506	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	KS/22-23/0050	17/12/2022	13350	0	13350	CORE-STEPS
SBNS	PRACHI COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	33030422000507	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	PC/2022/050	06/12/2022	24996	21	24975	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000508	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	KS/22-23/0051	17/12/2022	7999	0	7999	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000509	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GA001884	03/01/2023	3640	0	3640	CORE-STEPS
SBNS	TESTEN ELECTRONICS-AHMEDABAD	PAYMENT THROUGH CIPS	33030422000510	17/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GST/036/2022-23	14/09/2022	223905	949	222956	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000511	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	TULIP/12244	23/12/2022	18853	0	18853	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000512	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	TULIP/12350	10/01/2023	5513	0	5513	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000513	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	TULIP/12351	10/01/2023	12311	0	12311	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000514	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GA001883	03/01/2023	3640	0	3640	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000515	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GA001853	30/12/2022	10920	0	10920	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000516	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GA001854	30/12/2022	68775	0	68775	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000517	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	GA001836	27/12/2022	19096	0	19096	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000518	18/01/2023	33030422700113	25/01/2023	3303220185	27/01/2023	463	23/12/2022	157245	0	157245	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000519	18/01/2023	33030422700110	19/01/2023	3303220185	27/01/2023	KS/22-23/0049	17/12/2022	39999	0	39999	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000520	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	GA001834	27/12/2022	24901	0	24901	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000521	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	GA001833	27/12/2022	56560	0	56560	CORE-STEPS
SBNS	SLVMR FUEL INJECTION EQUIPMENTSSONEPAT	PAYMENT THROUGH CIPS	33030422000522	19/01/2023	33030422700109	19/01/2023	3303220181	19/01/2023	14/2022-23	05/01/2023	591062	10018	581044	CORE-STEPS
SBNS	STACKER S AND MOVER S I MFG CO	PAYMENT THROUGH CIPS	33030422000525	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	894	14/10/2022	18250	309	17941	CORE-STEPS
SBNS	SPARC INFOTECH PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030422000527	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	SIPL/2022-23/424	11/11/2022	87582	742	86840	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000528	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	232/22-23	17/12/2022	16400	0	16400	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000530	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	094/2022-23	20/12/2022	7300	0	7300	CORE-STEPS
SBNS	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030422000531	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	BU/03417/22-23	17/10/2022	37288	190	37098	CORE-STEPS
SBNS	M/s.Shyam Instruments & Calibration Services	PAYMENT THROUGH CIPS	33030422000532	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	GEM073	30/11/2021	25400	108	25292	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000534	19/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	220	06/12/2022	12396	210	12186	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000535	19/01/2023	33030422700112	24/01/2023	3303220185	27/01/2023	219/2022-23	06/12/2022	11299	192	11107	CORE-STEPS
SBNS	RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	PAYMENT THROUGH CIPS	33030422000536	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	RMEPL22-23/55	09/12/2022	329550	5865	323685	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000538	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	GA001835	27/12/2022	73421	0	73421	CORE-STEPS
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000539	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	197	23/12/2022	324500	5500	319000	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000540	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	098/2022-23	26/12/2022	7196	0	7196	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000541	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	100/2022-23	26/12/2022	1160	0	1160	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000542	20/01/2023	33030422700111	23/01/2023	3303220185	27/01/2023	090/22-23	26/12/2022	1420	0	1420	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
PEN	SATYANARAYAN SHARMA	PAYMENT THROUGH CIPS	33030922000869	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			709929	0	709929	CORE-STEPS
PEN	AMRIT LAL HARIJAN	PAYMENT THROUGH CIPS	33030922000870	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300122	30/01/0023	757206	30005	727201	CORE-STEPS
PEN	AMRIT LAL HARIJAN	PAYMENT THROUGH CIPS	33030922000871	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			731561	0	731561	CORE-STEPS
PEN	ASHOK KUMAR BHATI	PAYMENT THROUGH CIPS	33030922000872	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300124	30/01/0023	1937727	88005	1849722	CORE-STEPS
PEN	ANIL KUMAR SONI	PAYMENT THROUGH CIPS	33030922000873	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300126	30/01/0023	2000000	88005	1911995	CORE-STEPS
PEN	ANIL KUMAR SONI	PAYMENT THROUGH CIPS	33030922000874	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1775804	0	1775804	CORE-STEPS
PEN	KAMAL KISHORE BHATNAGAR	PAYMENT THROUGH CIPS	33030922000875	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300128	30/01/0023	2000000	78005	1921995	CORE-STEPS
PEN	KAMAL KISHORE BHATNAGAR	PAYMENT THROUGH CIPS	33030922000876	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1828901	0	1828901	CORE-STEPS
PEN	HANJA	PAYMENT THROUGH CIPS	33030922000877	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300130	30/01/0023	785703	30005	755698	CORE-STEPS
PEN	HANJA	PAYMENT THROUGH CIPS	33030922000878	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			759093	0	759093	CORE-STEPS
PEN	SAJAN	PAYMENT THROUGH CIPS	33030922000879	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300132	30/01/0023	1051974	46205	1005769	CORE-STEPS
PEN	SAJAN	PAYMENT THROUGH CIPS	33030922000880	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			908551	0	908551	CORE-STEPS
PEN	JAGDISH CHANDRA NUWAL	PAYMENT THROUGH CIPS	33030922000881	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300134	30/01/0023	1593900	118794	1475106	CORE-STEPS
PEN	JAGDISH CHANDRA NUWAL	PAYMENT THROUGH CIPS	33030922000882	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1376592	0	1376592	CORE-STEPS
PEN	BALBANT SINGH	PAYMENT THROUGH CIPS	33030922000883	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300136	30/01/0023	1712718	413211	1299507	CORE-STEPS
PEN	BALBANT SINGH	PAYMENT THROUGH CIPS	33030922000884	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1549650	0	1549650	CORE-STEPS
PEN	LALIT MOHAN MATHUR	PAYMENT THROUGH CIPS	33030922000885	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300138	30/01/0023	1004157	30005	974152	CORE-STEPS
PEN	LALIT MOHAN MATHUR	PAYMENT THROUGH CIPS	33030922000886	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			867253	0	867253	CORE-STEPS
PEN	VISHNU LAL	PAYMENT THROUGH CIPS	33030922000887	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300140	30/01/0023	960894	30005	930889	CORE-STEPS
PEN	VISHNU LAL	PAYMENT THROUGH CIPS	33030922000888	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			829889	0	829889	CORE-STEPS
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33030922000889	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300142	30/01/0023	906246	30005	876241	CORE-STEPS
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33030922000890	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			782691	0	782691	CORE-STEPS
PEN	TARUN KUMAR BHATNAGAR	PAYMENT THROUGH CIPS	33030922000891	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300144	30/01/0023	1691811	74305	1617506	CORE-STEPS
PEN	TARUN KUMAR BHATNAGAR	PAYMENT THROUGH CIPS	33030922000892	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1461155	0	1461155	CORE-STEPS
PEN	SHANKAR LAL GURJAR	PAYMENT THROUGH CIPS	33030922000893	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300146	30/01/0023	1079678	54005	1025673	CORE-STEPS
PEN	SHANKAR LAL GURJAR	PAYMENT THROUGH CIPS	33030922000894	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1118973	0	1118973	CORE-STEPS
PEN	SURESH CHAND MISHRA	PAYMENT THROUGH CIPS	33030922000895	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300148	30/01/0023	1022373	44905	977468	CORE-STEPS
PEN	SURESH CHAND MISHRA	PAYMENT THROUGH CIPS	33030922000896	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			882986	0	882986	CORE-STEPS
PEN	BABULAL	PAYMENT THROUGH CIPS	33030922000897	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300150	30/01/0023	1051974	46205	1005769	CORE-STEPS
PEN	BABULAL	PAYMENT THROUGH CIPS	33030922000898	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			908551	0	908551	CORE-STEPS
PEN	NAND KISHORE	PAYMENT THROUGH CIPS	33030922000899	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300152	30/01/0023	1051974	46205	1005769	CORE-STEPS
PEN	NAND KISHORE	PAYMENT THROUGH CIPS	33030922000900	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			908551	0	908551	CORE-STEPS
PEN	RAMESH CHANDRA MEENA	PAYMENT THROUGH CIPS	33030922000901	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300154	30/01/0023	1562022	30005	1532017	CORE-STEPS
PEN	RAMESH CHANDRA MEENA	PAYMENT THROUGH CIPS	33030922000902	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1349061	0	1349061	CORE-STEPS
PEN	POORAN MAL YADAV	PAYMENT THROUGH CIPS	33030922000903	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300156	30/01/0023	1149885	50505	1099380	CORE-STEPS
PEN	POORAN MAL YADAV	PAYMENT THROUGH CIPS	33030922000904	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			993113	0	993113	CORE-STEPS
PEN	MOHAMMED ASLAM	PAYMENT THROUGH CIPS	33030922000905	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300158	30/01/0023	1641717	79875	1561842	CORE-STEPS
PEN	MOHAMMED ASLAM	PAYMENT THROUGH CIPS	33030922000906	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1417890	0	1417890	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030922000907	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300160	30/01/0023	963171	52305	910866	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030922000908	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			831855	0	831855	CORE-STEPS
PEN	YAD RAM SINGH	PAYMENT THROUGH CIPS	33030922000909	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300162	30/01/0023	1266081	72205	1193876	CORE-STEPS
PEN	YAD RAM SINGH	PAYMENT THROUGH CIPS	33030922000910	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1223201	0	1223201	CORE-STEPS
PEN	SITA RAM SHARMA	PAYMENT THROUGH CIPS	33030922000911	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300164	30/01/0023	1691811	84305	1607506	CORE-STEPS
PEN	SITA RAM SHARMA	PAYMENT THROUGH CIPS	33030922000912	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023			1461155	0	1461155	CORE-STEPS
PEN	RAM BAHADUR	PAYMENT THROUGH CIPS	33030922000913	30/01/2023	33030922700090	31/01/2023	3303220189	31/01/2023	DCG33032300035	30/01/0023	197340	5	197335	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032022000026	10/01/2023	33032022700022	10/01/2023	3303220176	11/01/2023	1001103902281	10/01/2023	419486	0	419486	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032022000027	11/01/2023	33032022700023	11/01/2023	3303220176	11/01/2023	1001103902299	11/01/2023	577376	0	577376	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032022000028	30/01/2023	33032022700024	30/01/2023	3303220188	30/01/2023	1001103902307	30/01/2023	60196278	0	60196278	CORE-STEPS