

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	33030122002615	01/02/2023	33030122700621	01/02/2023	3303220190	01/02/2023	GST/22-23/1069	28/09/2022	731600	64368	667232	CORE-STEPS
X-I	BHOPAL KANT BAIRWA	PAYMENT THROUGH CIPS	33030122002617	01/02/2023	33030122700621	01/02/2023	3303220190	01/02/2023	08	20/12/2022	48000	2616	45384	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002618	02/02/2023	33030122700633	08/02/2023	3303220195	08/02/2023	469	02/01/2023	150527	16544	133983	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002619	02/02/2023	33030122700633	08/02/2023	3303220195	08/02/2023	475	09/01/2023	142885	6994	135891	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030122002620	02/02/2023	33030122700633	08/02/2023	3303220195	08/02/2023	470	02/01/2023	104569	5165	99404	CORE-STEPS
X-I	M/S RAGHUNATH SINGH CHUNDAWAT	PAYMENT THROUGH CIPS	33030122002621	02/02/2023	33030122700623	03/02/2023	3303220192	03/02/2023	2023/1	20/12/2022	241644	12705	228939	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030122002622	02/02/2023	33030122700627	06/02/2023	3303220193	06/02/2023	650	16/01/2023	470791	17773	453018	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002623	02/02/2023	33030122700627	06/02/2023	3303220193	06/02/2023	MSP/2022-23/32	25/01/2023	50006	2141	47865	CORE-STEPS
X-I	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33030122002624	02/02/2023	33030122700624	03/02/2023	3303220192	03/02/2023	2022/AIILaund/05	21/12/2022	6024072	579797	5444275	CORE-STEPS
X-I	SHREE KARNI KRIPA CONSTRUCTION-NAGAU	PAYMENT THROUGH CIPS	33030122002626	02/02/2023	33030122700622	02/02/2023	3303220191	02/02/2023	71	20/09/2022	321214	34507	286707	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002627	02/02/2023	33030122700622	02/02/2023	3303220191	02/02/2023	BAJP/14/22-23	02/02/2023	1765148	85579	1679569	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33030122002629	03/02/2023	33030122700625	03/02/2023	3303220192	03/02/2023	SE/RJ/22-23/18	16/01/2023	301556	29145	272411	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002630	03/02/2023	33030122700625	03/02/2023	3303220192	03/02/2023	114	02/02/2023	97500	4108	93392	CORE-STEPS
X-I	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030122002631	03/02/2023	33030122700626	03/02/2023	329810	03/02/2023	109689	02/02/2023	28000	0	28000	CASH
X-I	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002632	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	214391	19/01/2023	214100	0	214100	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	33030122002633	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	214774	20/01/2023	52500	0	52500	CORE-STEPS
X-I	RAJEN ENGINEERING STORES-MUMBAI	PAYMENT THROUGH CIPS	33030122002634	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	214775	20/01/2023	52500	0	52500	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030122002635	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	215521	25/01/2023	221800	0	221800	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002636	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	216423	31/01/2023	93300	0	93300	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002637	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	216424	31/01/2023	93300	0	93300	CORE-STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33030122002638	04/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	216617	31/01/2023	259000	0	259000	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33030122002639	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	077730	31/01/2023	69700	0	69700	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002640	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	20285	02/02/2023	42668	0	42668	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002641	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	20284	01/02/2023	3800	0	3800	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002642	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	20283	01/02/2023	1562	0	1562	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030122002643	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	20282	30/01/2023	12800	0	12800	CORE-STEPS
X-I	NEW FARHAN ENTERPRISES	PAYMENT THROUGH CIPS	33030122002644	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	118195	31/01/2023	84898	0	84898	CORE-STEPS
X-I	NEW FARHAN ENTERPRISES	PAYMENT THROUGH CIPS	33030122002645	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	118193	27/01/2023	166586	0	166586	CORE-STEPS

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X-I	TVM SIGNALING TRANSPORTATION SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030122002646	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	118194	30/01/2023	1183514	0	1183514	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122002647	06/02/2023	33030122700630	06/02/2023	3303220193	06/02/2023	5	02/02/2023	1635286	176849	1458437	CORE-STEPS
X-I	AAKRISH ENGINEERING-FIROZABAD	PAYMENT THROUGH CIPS	33030122002648	06/02/2023	33030122700630	06/02/2023	3303220193	06/02/2023	2022-23/140/01	04/01/2023	255050	30398	224652	CORE-STEPS
X-I	CHAND DRY CLEANERS-AJMER	PAYMENT THROUGH CIPS	33030122002649	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217775	06/02/2023	49900	0	49900	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030122002650	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217781	06/02/2023	49900	0	49900	CORE-STEPS
X-I	FLORA AGRITECH-ALIGARH	PAYMENT THROUGH CIPS	33030122002651	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217784	06/02/2023	49900	0	49900	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030122002652	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217785	06/02/2023	49900	0	49900	CORE-STEPS
X-I	GURUDEV CONSTRUCTION DAUSA	PAYMENT THROUGH CIPS	33030122002653	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217790	06/02/2023	49900	0	49900	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002654	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217802	06/02/2023	19200	0	19200	CORE-STEPS
X-I	R K CONSTRUCTION-KARALI	PAYMENT THROUGH CIPS	33030122002655	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217803	06/02/2023	19200	0	19200	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002656	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217805	06/02/2023	145100	0	145100	CORE-STEPS
X-I	B L SHARMA CONSTRUCTION AND CO-AJMER	PAYMENT THROUGH CIPS	33030122002657	06/02/2023	33030122700628	06/02/2023	3303220193	06/02/2023	217841	06/02/2023	84200	0	84200	CORE-STEPS
X-I	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33030122002658	06/02/2023	33030122700629	06/02/2023	3303220193	06/02/2023	118196	01/02/2023	40750	0	40750	CORE-STEPS
X-I	ANUBHAV CONSTRUCTION AND SERVICES	PAYMENT THROUGH CIPS	33030122002659	06/02/2023	33030122700631	07/02/2023	3303220194	07/02/2023	029/2021-22	24/01/2023	150134	9668	140466	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030122002660	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	2022-23/21	18/10/2022	7155	149	7006	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030122002661	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	2022-23/29	08/11/2022	7155	149	7006	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030122002662	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	2022-23/26	05/11/2022	25369	527	24842	CORE-STEPS
X-I	AASHAPURA TOURIST AGENCY	PAYMENT THROUGH CIPS	33030122002663	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	ATA/2223/0034	23/12/2022	6384	133	6251	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030122002664	06/02/2023	33030122700630	06/02/2023	3303220193	06/02/2023	155	30/01/2023	291717	14747	276970	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002665	06/02/2023	33030122700630	06/02/2023	3303220193	06/02/2023	115	01/02/2023	200985	8666	192319	CORE-STEPS
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030122002666	06/02/2023	33030122700634	08/02/2023	3303220195	08/02/2023	362213100268	18/01/2023	539884	54823	485061	CORE-STEPS
X-I	AASHAPURA TOURIST AGENCY	PAYMENT THROUGH CIPS	33030122002667	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	ATA/22-23/0028	15/11/2022	5712	119	5593	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030122002668	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	480	04/11/2022	6300	431	5869	CORE-STEPS
X-I	A STAR ENTERPRISES	PAYMENT THROUGH CIPS	33030122002669	06/02/2023	33030122700632	07/02/2023	3303220194	07/02/2023	19	11/01/2023	271150	15384	255766	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030122002670	06/02/2023	33030122700638	08/02/2023	3303220196	09/02/2023	8092900756	05/11/2022	104629	9014	95615	CORE-STEPS

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X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030122002671	06/02/2023	33030122700638	08/02/2023	3303220196	09/02/2023	8092900862	21/12/2022	167509	17008	150501	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030122002672	06/02/2023	33030122700645	09/02/2023	3303220196	09/02/2023	559	16/01/2023	80000	2177	77823	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030122002673	06/02/2023	33030122700631	07/02/2023	3303220194	07/02/2023	229	03/01/2023	440612	35463	405149	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030122002674	06/02/2023	33030122700639	09/02/2023	3303220196	09/02/2023	699	03/02/2023	50998	2204	48794	CORE-STEPS
X-I	SAIRAM CONSTRUCTIONS-CHITTOR	PAYMENT THROUGH CIPS	33030122002675	07/02/2023	33030122700643	09/02/2023	3303220196	09/02/2023	AJM/CC3	19/01/2023	2319453	93934	2225519	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030122002676	07/02/2023	33030122700634	08/02/2023	3303220195	08/02/2023	17	23/01/2023	387252	18185	369067	CORE-STEPS
X-I	ANIL JAIN CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030122002677	07/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	321	03/01/2023	745292	48135	697157	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33030122002678	07/02/2023	33030122700634	08/02/2023	3303220195	08/02/2023	34/2022-23	26/01/2023	932213	45538	886675	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002679	07/02/2023	33030122700636	08/02/2023	3303220195	08/02/2023	22/22/23	01/02/2023	2543231	274032	2269199	CORE-STEPS
X-I	SAI COMMUNICATION	PAYMENT THROUGH CIPS	33030122002680	08/02/2023	33030122700638	08/02/2023	3303220196	09/02/2023	SC/2022-23/1873	24/11/2022	2965960	154342	2811618	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33030122002681	08/02/2023	33030122700635	08/02/2023	3303220195	08/02/2023	02	30/01/2023	94599	9788	84811	CORE-STEPS
X-I	RAM G ASSOCIATES-CHITTORGARH	PAYMENT THROUGH CIPS	33030122002682	08/02/2023	33030122700635	08/02/2023	3303220195	08/02/2023	27	17/11/2022	93840	10456	83384	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	33030122002683	08/02/2023	33030122700634	08/02/2023	3303220195	08/02/2023	P9622106	23/01/2023	492500	18934	473566	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002685	08/02/2023	33030122700637	08/02/2023	3303220195	08/02/2023	332202302	08/02/2023	1679569	0	1679569	CORE-STEPS
X-I	RAMESH KESHAVLAL PRAJAPATI	PAYMENT THROUGH CIPS	33030122002686	08/02/2023	33030122700638	08/02/2023	3303220196	09/02/2023	57/39/40	10/09/2022	478195	19648	458547	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122002687	08/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	06/22-23	03/02/2023	1350124	145647	1204477	CORE-STEPS
X-I	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030122002689	08/02/2023	33030122700639	09/02/2023	3303220196	09/02/2023	39	25/01/2022	273700	123541	150159	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030122002690	08/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	BCC/2022-23/41	02/02/2023	383992	16668	367324	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030122002691	08/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	31	21/01/2023	93055	3999	89056	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030122002692	08/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	32	21/01/2023	90315	3878	86437	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030122002693	08/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	18	10/01/2023	39851	1760	38091	CORE-STEPS
X-I	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030122002694	09/02/2023	33030122700641	09/02/2023	3303220196	09/02/2023	656	03/02/2023	274628	26303	248325	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030122002696	09/02/2023	33030122700644	09/02/2023	3303220196	09/02/2023	NH/RJ/22-23/039	27/01/2023	3267858	193584	3074274	CORE-STEPS
X-I	R R INFRABUILD INDIA LLP-LUCKNOW	PAYMENT THROUGH CIPS	33030122002699	09/02/2023	33030122700642	09/02/2023	3303220196	09/02/2023	030	07/02/2023	747927	152443	595484	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002700	09/02/2023	33030122700646	10/02/2023	3303220197	10/02/2023	18	13/01/2023	59144	2733	56411	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030122002701	10/02/2023	33030122700647	10/02/2023	3303220197	10/02/2023	4	31/01/2023	9588060	1034700	8553360	CORE-STEPS
X-I	NEMI CHAND JAIN CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33030122002702	10/02/2023	33030122700647	10/02/2023	3303220197	10/02/2023	05/22-23	01/12/2022	278419.5	15204.5	263215	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122002703	10/02/2023	33030122700647	10/02/2023	3303220197	10/02/2023	38	03/02/2023	44999	1965	43034	CORE-STEPS

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X-I	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	33030122002704	10/02/2023	33030122700648	10/02/2023	3303220198	14/02/2023	NH/RJ/22-23/040	02/02/2023	2211009	107952	2103057	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030122002705	10/02/2023	33030122700648	10/02/2023	3303220198	14/02/2023	75/2022-23	04/02/2023	226666	10605	216061	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030122002706	10/02/2023	33030122700655	14/02/2023	3303220199	15/02/2023	45/2022-23	07/02/2023	229995	10019	219976	CORE-STEPS
X-I	ENGINEERING SOLUATION	PAYMENT THROUGH CIPS	33030122002707	10/02/2023	33030122700651	14/02/2023	3303220198	14/02/2023	27	23/10/2022	132263	6487	125776	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030122002708	10/02/2023	33030122700651	14/02/2023	3303220198	14/02/2023	36	07/10/2022	361187	21693	339494	CORE-STEPS
X-I	SUPER CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002710	13/02/2023	33030122700651	14/02/2023	3303220198	14/02/2023	2022/97	14/11/2022	424370	48626	375744	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002711	13/02/2023	33030122700649	13/02/2023	3303220198	14/02/2023	27	07/02/2023	2405430	259980	2145450	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002712	13/02/2023	33030122700649	13/02/2023	3303220198	14/02/2023	119	01/02/2023	46955	4860	42095	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002713	13/02/2023	33030122700649	13/02/2023	3303220198	14/02/2023	116/2022	01/02/2023	90588	3907	86681	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33030122002715	13/02/2023	33030122700650	13/02/2023	3303220198	14/02/2023	22/2022-23	18/11/2022	57188	5133	52055	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030122002716	13/02/2023	33030122700661	16/02/2023	3303220200	17/02/2023	24	23/01/2023	128328	11364	116964	CORE-STEPS
X-I	CHETAN CONSTRUCTION CO.-MEHSANA	PAYMENT THROUGH CIPS	33030122002719	13/02/2023	33030122700660	16/02/2023	3303220200	17/02/2023	RJ/12	08/02/2023	1099351	56979	1042372	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030122002720	13/02/2023	33030122700651	14/02/2023	3303220198	14/02/2023	127	08/02/2023	37971	1684	36287	CORE-STEPS
X-I	NVJ ELECTRONICS AND SERVICES-HOWRAH.	PAYMENT THROUGH CIPS	33030122002721	14/02/2023	33030122700656	15/02/2023	3303220199	15/02/2023	478	18/01/2023	480104	18124	461980	CORE-STEPS
X-I	TULSA NENWANI REFRESHMENT TEA STALL-CHITTORGARH	PAYMENT THROUGH CIPS	33030122002722	14/02/2023	33030122700652	14/02/2023	3303220198	14/02/2023	332201642	14/02/2023	25300	0	25300	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030122002723	14/02/2023	33030122700655	14/02/2023	3303220199	15/02/2023	COOKING/RPF/007	10/02/2023	323814	14444	309370	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030122002724	14/02/2023	33030122700653	14/02/2023	3303220198	14/02/2023	117	08/02/2023	45050	1960	43090	CORE-STEPS
X-I	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002725	14/02/2023	33030122700653	14/02/2023	3303220198	14/02/2023	124	07/02/2023	189164	19571	169593	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122002726	14/02/2023	33030122700653	14/02/2023	3303220198	14/02/2023	YSCC/2022-23/191	10/02/2023	3812620	419149	3393471	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030122002727	14/02/2023	33030122700656	15/02/2023	3303220199	15/02/2023	26	07/02/2023	8806476	480886	8325590	CORE-STEPS
X-I	INNOVATIVE ENGINEERSBHUI KACHCHH	PAYMENT THROUGH CIPS	33030122002728	14/02/2023	33030122700654	14/02/2023	3303220199	15/02/2023	985096	30/01/2023	271200	0	271200	CORE-STEPS
X-I	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030122002729	14/02/2023	33030122700654	14/02/2023	3303220199	15/02/2023	PO No. C 015890	13/02/2023	200000	0	200000	CORE-STEPS
X-I	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030122002731	14/02/2023	33030122700658	15/02/2023	3303220199	15/02/2023	008	05/01/2023	79150	1817	77333	CORE-STEPS
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030122002733	15/02/2023	33030122700659	15/02/2023	3303220199	15/02/2023	NH/RJ/22-23/037	25/01/2023	29240420	5281791	23958629	CORE-STEPS
X-I	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33030122002734	15/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	13022023	13/02/2023	321026	26911	294115	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030122002736	15/02/2023	33030122700657	15/02/2023	3303220199	15/02/2023	14	16/01/2023	56721	6282	50439	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122002737	15/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	07/22-23	06/02/2023	435602	21312	414290	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030122002739	15/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	08/22-23	13/02/2023	1349031	146040	1202991	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030122002740	15/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	YSCC/2022-23/192	13/02/2023	4121771	452767	3669004	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030122002741	15/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	24	04/01/2023	171465	19807	151658	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002742	15/02/2023	33030122700665	17/02/2023	3303220200	17/02/2023	2123	31/01/2023	2452276	244545	2207731	CORE-STEPS
X-I	M/S TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	33030122002743	16/02/2023	33030122700663	16/02/2023	3303220200	17/02/2023	8092900975	11/02/2023	338588	20195	318393	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030122002744	16/02/2023	33030122700670	17/02/2023	3303220200	17/02/2023	48	02/02/2023	43500	1905	41595	CORE-STEPS
X-I	OM TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33030122002746	16/02/2023	33030122700670	17/02/2023	3303220200	17/02/2023	22-23/0982	13/02/2023	198995	15877	183118	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002747	16/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	118	13/02/2023	45870	1977	43893	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030122002748	16/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	SER/22-23/321	07/02/2023	758629.99	39382.99	719247	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030122002749	16/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	SER/22-23/322	07/02/2023	830932	81907	749025	CORE-STEPS
X-I	STATCON ELECTRONICS INDIA LTD.	PAYMENT THROUGH CIPS	33030122002750	16/02/2023	33030122700664	16/02/2023	3303220200	17/02/2023	SER/22-23/323	07/02/2023	894192.99	88089.99	806103	CORE-STEPS
X-I	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030122002751	16/02/2023	33030122700662	16/02/2023	3303220200	17/02/2023	148	07/02/2023	53935	2321	51614	CORE-STEPS
X-I	M/S UDHAS NATH BABA SERVICES (P)LTD	PAYMENT THROUGH CIPS	33030122002752	16/02/2023	33030122700672	17/02/2023	3303220200	17/02/2023	223	28/09/2022	2527975	127709	2400266	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002753	16/02/2023	33030122700676	20/02/2023	3303220201	21/02/2023	122	01/02/2023	90542	3950	86592	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030122002754	16/02/2023	33030122700674	20/02/2023	3303220201	21/02/2023	002	03/02/2023	86202	3675	82527	CORE-STEPS
X-I	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33030122002755	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	218093	07/02/2023	214100	0	214100	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122002756	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	218784	08/02/2023	145100	0	145100	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030122002757	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	218791	08/02/2023	145100	0	145100	CORE-STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	33030122002758	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219725	14/02/2023	62400	0	62400	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030122002759	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219730	14/02/2023	612700	0	612700	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33030122002760	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219731	14/02/2023	612700	0	612700	CORE-STEPS
X-I	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122002761	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219733	14/02/2023	62400	0	62400	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030122002762	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219734	14/02/2023	62400	0	62400	CORE-STEPS
X-I	SARVATARU INFRASTRUCTUREJAIPUR	PAYMENT THROUGH CIPS	33030122002763	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219735	14/02/2023	62400	0	62400	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33030122002764	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	219736	14/02/2023	62400	0	62400	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33030122002765	16/02/2023	33030122700669	17/02/2023	3303220200	17/02/2023	220509	16/02/2023	238600	0	238600	CORE-STEPS
X-I	DATATIZER	PAYMENT THROUGH CIPS	33030122002766	16/02/2023	33030122700671	17/02/2023	3303220200	17/02/2023	DRH/KITCH/11	06/01/2023	65052	5614	59438	CORE-STEPS
X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002767	17/02/2023	33030122700675	20/02/2023	3303220201	21/02/2023	41	16/08/2022	131832	6619	125213	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002768	17/02/2023	33030122700667	17/02/2023	3303220200	17/02/2023	BAJP/15/22-23	16/02/2023	1379015	148759	1230256	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002769	17/02/2023	33030122700668	17/02/2023	3303220200	17/02/2023	119	13/02/2023	96532	4186	92346	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030122002770	17/02/2023	33030122700677	21/02/2023	3303220201	21/02/2023	23/22-23	14/02/2023	2933831	158964	2774867	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	33030122002773	17/02/2023	33030122700678	22/02/2023	3303220202	22/02/2023	All/WT/18/17	12/10/2022	2538017	576534	1961483	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030122002774	17/02/2023	33030122700668	17/02/2023	3303220200	17/02/2023	33	08/02/2023	44900	1961	42939	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33030122002775	17/02/2023	33030122700666	17/02/2023	3303220200	17/02/2023	118905	22/12/2022	110552	0	110552	CORE-STEPS
X-I	DAKSH PRAJAPATIAJMER	PAYMENT THROUGH CIPS	33030122002776	17/02/2023	33030122700666	17/02/2023	3303220200	17/02/2023	077731	10/02/2023	26806	0	26806	CORE-STEPS
X-I	VIJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33030122002777	17/02/2023	33030122700666	17/02/2023	3303220200	17/02/2023	118198	15/02/2023	145098	0	145098	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030122002779	17/02/2023	33030122700674	20/02/2023	3303220201	21/02/2023	40	23/01/2023	100298	4509	95789	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030122002780	17/02/2023	33030122700673	17/02/2023	3303220200	17/02/2023	06/22-23	14/02/2023	3948511	394876	3553635	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030122002782	17/02/2023	33030122700676	20/02/2023	3303220201	21/02/2023	02/2022-2023	17/02/2023	125100	5498	119602	CORE-STEPS
X-I	SWASSTIK MOTOR COMPANY	PAYMENT THROUGH CIPS	33030122002783	17/02/2023	33030122700676	20/02/2023	3303220201	21/02/2023	SMCP/2223/0930	27/10/2022	22281	464	21817	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002784	17/02/2023	33030122700674	20/02/2023	3303220201	21/02/2023	306	11/02/2023	130510	14234	116276	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030122002785	18/02/2023	33030122700674	20/02/2023	3303220201	21/02/2023	305	11/02/2023	117740	12857	104883	CORE-STEPS
X-I	M/S G .G. ENTERPRISES	PAYMENT THROUGH CIPS	33030122002786	20/02/2023	33030122700674	20/02/2023	3303220201	21/02/2023	11	05/10/2022	20119	759	19360	CORE-STEPS
X-I	ANUPAM TRADERSJAIPUR	PAYMENT THROUGH CIPS	33030122002787	20/02/2023	33030122700675	20/02/2023	3303220201	21/02/2023	11	14/02/2023	492502	27044	465458	CORE-STEPS
X-I	BABA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030122002790	21/02/2023	33030122700680	23/02/2023	3303220203	23/02/2023	34	08/02/2023	84399	3706	80693	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33030122002796	21/02/2023	33030122700681	23/02/2023	3303220203	23/02/2023	051	04/01/2023	500240	54071	446169	CORE-STEPS
X-I	GEETA CONSTRUCTION COMPANYJHUNJHUNU	PAYMENT THROUGH CIPS	33030122002798	21/02/2023	33030122700681	23/02/2023	3303220203	23/02/2023	58	11/02/2023	1083719	119335	964384	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030122002799	22/02/2023	33030122700680	23/02/2023	3303220203	23/02/2023	16/1	04/02/2023	68326	2724	65602	CORE-STEPS
X-I	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33030122002803	22/02/2023	33030122700681	23/02/2023	3303220203	23/02/2023	493	13/02/2023	70922	3134	67788	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002804	22/02/2023	33030122700681	23/02/2023	3303220203	23/02/2023	125	14/02/2023	644000	26857	617143	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030122002806	22/02/2023	33030122700678	22/02/2023	3303220202	22/02/2023	13	07/02/2023	41707	1833	39874	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030122002807	22/02/2023	33030122700684	23/02/2023	3303220203	23/02/2023	2022-23/33	05/12/2022	12480	260	12220	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030122002808	22/02/2023	33030122700684	23/02/2023	3303220203	23/02/2023	511	22/01/2023	9600	658	8942	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030122002809	22/02/2023	33030122700684	23/02/2023	3303220203	23/02/2023	1121	24/01/2023	4800	329	4471	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030122002810	22/02/2023	33030122700684	23/02/2023	3303220203	23/02/2023	1127	28/01/2023	4800	329	4471	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33030122002811	22/02/2023	33030122700687	24/02/2023	3303220204	24/02/2023	26/2022-23	15/02/2023	542338	61624	480714	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030122002812	22/02/2023	33030122700679	22/02/2023	3303220202	22/02/2023	118083	23/12/2022	433632	0	433632	CORE-STEPS
X-I	SANJAY BERWA	PAYMENT THROUGH CIPS	33030122002813	22/02/2023	33030122700679	22/02/2023	3303220202	22/02/2023	118785	14/02/2023	150628	0	150628	CORE-STEPS
X-I	NEW EVEREST STONE CRUSHING CO.-GURGAON	PAYMENT THROUGH CIPS	33030122002814	22/02/2023	33030122700679	22/02/2023	3303220202	22/02/2023	118786	16/02/2023	239446	0	239446	CORE-STEPS
X-I	M/S SHRI SALASAR BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33030122002815	22/02/2023	33030122700679	22/02/2023	3303220202	22/02/2023	077732	20/02/2023	254434	0	254434	CORE-STEPS
X-I	R K TRADERS AND SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33030122002816	22/02/2023	33030122700682	23/02/2023	3303220203	23/02/2023	RKTS/024/2022-23	03/02/2023	712878	69845	643033	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030122002817	22/02/2023	33030122700682	23/02/2023	3303220203	23/02/2023	50	18/02/2023	41100	1809	39291	CORE-STEPS
X-I	DSD CONSTRUCTION	PAYMENT THROUGH CIPS	33030122002821	22/02/2023	33030122700701	02/03/2023	3303220210	02/03/2023	DSD-22-23-42	16/02/2023	228095	20358	207737	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030122002822	22/02/2023	33030122700682	23/02/2023	3303220203	23/02/2023	BAJP/16/22-23	21/02/2023	754311	38066	716245	CORE-STEPS
X-I	SUPERSHINE LAUNDRY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030122002823	23/02/2023	33030122700684	23/02/2023	3303220203	23/02/2023	SLPL/06	10/02/2023	5576815	265118	5311697	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030122002824	23/02/2023	33030122700682	23/02/2023	3303220203	23/02/2023	42	15/02/2023	100546	4331	96215	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030122002825	23/02/2023	33030122700682	23/02/2023	3303220203	23/02/2023	29/22-23	18/02/2023	49960	2151	47809	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030122002826	23/02/2023	33030122700683	23/02/2023	3303220203	23/02/2023	332202351	23/02/2023	49900	0	49900	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030122002827	23/02/2023	33030122700683	23/02/2023	3303220203	23/02/2023	332202118	23/02/2023	84200	0	84200	CORE-STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	33030122002828	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	220818	17/02/2023	179700	0	179700	CORE-STEPS
X-I	TATA CONSULTING ENGINEERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030122002829	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	220821	17/02/2023	179700	0	179700	CORE-STEPS
X-I	R KUMAR CONSTRUCTION CO-NEW DELHI	PAYMENT THROUGH CIPS	33030122002830	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	220865	18/02/2023	207900	0	207900	CORE-STEPS
X-I	JP CONSTRUCTION-NAGAU	PAYMENT THROUGH CIPS	33030122002831	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	220866	18/02/2023	207900	0	207900	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030122002832	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	220867	18/02/2023	469700	0	469700	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002833	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222170	23/02/2023	57600	0	57600	CORE-STEPS
X-I	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33030122002834	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222171	23/02/2023	57600	0	57600	CORE-STEPS
X-I	YASHVI ENTERPRISESMATHURA	PAYMENT THROUGH CIPS	33030122002835	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222172	23/02/2023	57600	0	57600	CORE-STEPS
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33030122002836	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222173	23/02/2023	57600	0	57600	CORE-STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030122002837	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222174	23/02/2023	57600	0	57600	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030122002838	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222175	23/02/2023	57600	0	57600	CORE-STEPS
X-I	RAJASTHAN INFRAJODHPUR	PAYMENT THROUGH CIPS	33030122002839	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222176	23/02/2023	57600	0	57600	CORE-STEPS
X-I	RAJSHAKTI INFRA OPC PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030122002840	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222177	23/02/2023	57600	0	57600	CORE-STEPS
X-I	ACME ENGINEERING SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030122002841	24/02/2023	33030122700685	24/02/2023	3303220204	24/02/2023	222240	23/02/2023	113300	0	113300	CORE-STEPS
X-I	SANWAR HUSSAIN KHOKHAR	PAYMENT THROUGH CIPS	33030122002842	24/02/2023	33030122700686	24/02/2023	3303220204	24/02/2023	019465	20/02/2023	31200	0	31200	CORE-STEPS
X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030122002843	24/02/2023	33030122700686	24/02/2023	3303220204	24/02/2023	077733	22/02/2023	349970	0	349970	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33030122002844	24/02/2023	33030122700687	24/02/2023	3303220204	24/02/2023	440	28/12/2022	292941	12059	280882	CORE-STEPS
X-I	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33030122002849	24/02/2023	33030122700690	27/02/2023	3303220206	27/02/2023	KC/22-23/02/219	16/02/2023	3400397	370293	3030104	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030122002850	24/02/2023	33030122700690	27/02/2023	3303220206	27/02/2023	120	17/02/2023	551350	24855	526495	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030122002851	24/02/2023	33030122700691	27/02/2023	3303220206	27/02/2023	44/GST/22-23	21/02/2023	2805280.5	186035.5	2619245	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002852	24/02/2023	33030122700690	27/02/2023	3303220206	27/02/2023	WCT/50/2022-2023	11/02/2023	499230	54134	445096	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030122002853	24/02/2023	33030122700690	27/02/2023	3303220206	27/02/2023	WCT/46/2022-2023	04/02/2023	499353	54453	444900	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030122002854	24/02/2023	33030122700691	27/02/2023	3303220206	27/02/2023	28/22-23	18/02/2023	191925	8254	183671	CORE-STEPS
X-I	BITES LIMITED	PAYMENT THROUGH CIPS	33030122002855	24/02/2023	33030122700688	24/02/2023	3303220206	27/02/2023	20291	23/02/2023	46944712	0	46944712	CORE-STEPS
X-I	VIMLA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030122002856	24/02/2023	33030122700689	27/02/2023	3303220206	27/02/2023	Bill/22/06	16/02/2023	1203780	60859	1142921	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030122002860	24/02/2023	33030122700693	28/02/2023	3303220208	28/02/2023	266	03/01/2023	50800	5244	45556	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030122002861	24/02/2023	33030122700693	28/02/2023	3303220208	28/02/2023	289	03/02/2023	50800	5244	45556	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030122002863	25/02/2023	33030122700690	27/02/2023	3303220206	27/02/2023	NWRTA18	23/02/2023	39971	1811	38160	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030122002866	27/02/2023	33030122700691	27/02/2023	3303220206	27/02/2023	3223	17/02/2023	5376101	461673	4914428	CORE-STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030122002867	27/02/2023	33030122700691	27/02/2023	3303220206	27/02/2023	BHL/001	30/01/2023	855444	92173	763271	CORE-STEPS
X-I	DEV BRAJ CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	33030122002870	27/02/2023	33030122700692	28/02/2023	3303220208	28/02/2023	22-23-16	16/02/2023	150820.5	6490.5	144330	CORE-STEPS
X-I	ASHOK KUMAR MAHNOT-KISHANGARH	PAYMENT THROUGH CIPS	33030122002871	27/02/2023	33030122700691	27/02/2023	3303220206	27/02/2023	INV-40	24/02/2023	662110	56707	605403	CORE-STEPS
X-I	U S ENTERPRISES	PAYMENT THROUGH CIPS	33030122002873	27/02/2023	33030122700692	28/02/2023	3303220208	28/02/2023	USE/22-23/350	18/01/2023	192930	7454	185476	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030122002875	28/02/2023	33030122700692	28/02/2023	3303220208	28/02/2023	09	22/02/2023	37400	1662	35738	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030122002877	28/02/2023	33030122700692	28/02/2023	3303220208	28/02/2023	49	21/02/2023	84815	8811	76004	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030122002878	28/02/2023	33030122700692	28/02/2023	3303220208	28/02/2023	MSP/2022-23/36	22/02/2023	82442	8575	73867	CORE-STEPS
X-I	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33030122002888	28/02/2023	33030122700693	28/02/2023	3303220208	28/02/2023	DOM010015	06/02/2023	46579	4823	41756	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030122002891	28/02/2023	33030122700696	01/03/2023	3303220209	01/03/2023	37	22/02/2023	156577	6684	149893	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010249	01/02/2023	33030222700837	01/02/2023	329807	01/02/2023	B985097	31/01/2023	20000	0	20000	CASH
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222010250	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	DEC 2022	31/01/2023	1132	0	1132	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222010251	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	AUG 2022	31/01/2023	240	0	240	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010252	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	JAN2023	01/02/2023	45660	0	45660	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222010254	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	1649	0	1649	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010255	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	375	0	375	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010256	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	5673	0	5673	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010257	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	3736	0	3736	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010258	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	5507	0	5507	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010259	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	393	0	393	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010260	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	1231	0	1231	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222010261	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	1746	0	1746	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030222010262	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	31/01/2023	989	0	989	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222010263	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB2023	31/01/2023	20247	0	20247	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222010264	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB2023	31/01/2023	26767	0	26767	CORE-STEPS
X-II	DY ENGG(RURAL)JUGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222010265	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB2023	31/01/2023	8451	0	8451	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010266	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	01/02/2023	3202	0	3202	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010267	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	01/02/2023	1435	0	1435	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010268	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	01/02/2023	2982	0	2982	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010269	01/02/2023	33030222700839	01/02/2023	3303220190	01/02/2023	FEB 2023	01/02/2023	1251	0	1251	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222010270	01/02/2023	33030222700838	01/02/2023	329807	01/02/2023	W.434/6/9 (Imp.)	01/02/2023	17000	0	17000	CASH
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010271	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-225	31/10/2022	18598	0	18598	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010272	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-226	31/10/2022	12374	0	12374	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010273	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-230	01/11/2022	26716	0	26716	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010274	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-231	01/11/2022	3068	0	3068	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010275	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-232	02/11/2022	42877	0	42877	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010276	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-233	02/11/2022	12271	0	12271	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010277	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-234	02/11/2022	3649	0	3649	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010278	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-235	03/11/2022	41896	0	41896	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010279	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-236	03/11/2022	4098	0	4098	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010280	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-237	03/11/2022	37476	0	37476	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010281	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-238	03/11/2022	269	0	269	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010282	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-239	03/11/2022	591	0	591	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010283	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-240	03/11/2022	1460	0	1460	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010284	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-241	03/11/2022	2249	0	2249	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010285	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-242	03/11/2022	24226	0	24226	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010286	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-243	03/11/2022	4567	0	4567	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010287	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-244	04/11/2022	64229	0	64229	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010288	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-245	04/11/2022	7155	0	7155	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010289	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-246	05/11/2022	25156	0	25156	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010290	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-248	05/11/2022	295	0	295	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010291	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-249	05/11/2022	147	0	147	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010292	01/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-250	07/11/2022	6696	0	6696	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222010293	02/02/2023	33030222700840	02/02/2023	329809	02/02/2023	019462	01/02/2023	34925	0	34925	CASH

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	EESL DELP RJ INST ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33030222010294	02/02/2023	33030222700841	02/02/2023	3303220191	02/02/2023	15004386	04/10/2022	701730.66	11894.66	689836	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030222010295	02/02/2023	33030222700841	02/02/2023	3303220191	02/02/2023	387	30/11/2022	6209	0	6209	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030222010296	02/02/2023	33030222700841	02/02/2023	3303220191	02/02/2023	392	31/12/2022	6133	0	6133	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030222010297	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE PW S MISC	01/02/2023	3000	0	3000	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030222010298	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE PW RANI MISC	18/12/2022	3276	0	3276	CORE-STEPS
X-II	SSE PW SOD PTRL	PAYMENT THROUGH CIPS	33030222010299	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	ssepw sod	13/01/2022	9890	0	9890	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030222010300	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	ssepw sod	12/01/2023	2710	0	2710	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030222010301	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	S/397/1	31/01/2023	3500	0	3500	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030222010302	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE/W/WTR/Misc	01/02/2023	17809	0	17809	CORE-STEPS
X-II	SSE/PW/MJ/P	PAYMENT THROUGH CIPS	33030222010303	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	ssepw mj	13/01/2023	3800	0	3800	CORE-STEPS
X-II	SSE/PW/MJ/G	PAYMENT THROUGH CIPS	33030222010304	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	ssepw mj	13/01/2023	1875	0	1875	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030222010305	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE CnW MJ	02/02/2023	15000	0	15000	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030222010306	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	A CLASS ART UDZ	31/01/2022	18646	0	18646	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030222010307	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	140 T DHBD CRANE	31/01/2023	14605	0	14605	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030222010308	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	M478/2/RR	01/02/2023	8464	0	8464	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030222010309	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE TELI UDZ MIS	16/01/2023	7902	0	7902	CORE-STEPS
X-II	SEE G All MISC	PAYMENT THROUGH CIPS	33030222010310	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SEE G All MISC	19/01/2023	4560	0	4560	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030222010311	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	S/366/1	20/01/2023	3000	0	3000	CORE-STEPS
X-II	DEE/TRD/ABR	PAYMENT THROUGH CIPS	33030222010312	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	DEE-TRD-ABR-Allo	16/01/2023	3000	0	3000	CORE-STEPS
X-II	CMS All MEDICINE	PAYMENT THROUGH CIPS	33030222010313	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	CMS All MEDICINE	01/02/2023	18551	0	18551	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010314	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	075412	30/01/2023	6210	0	6210	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010315	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	P.Ord No.136615	31/01/2023	4900	0	4900	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010316	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	P.Ord No.136616	01/02/2023	19408	0	19408	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010317	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	7017	27/01/2023	4822	0	4822	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010318	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	7018	30/01/2023	14925	0	14925	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010319	02/02/2023	33030222700842	03/02/2023	329810	03/02/2023	20281	20/01/2023	5000	0	5000	CASH
X-II	SSE/TRD/TW/RANI	PAYMENT THROUGH CIPS	33030222010320	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	20286	01/02/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030222010321	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	20287	01/02/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD(TW)/BNGM	PAYMENT THROUGH CIPS	33030222010322	02/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	20288	01/02/2023	5000	0	5000	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030222010324	03/02/2023	33030222700846	06/02/2023	3303220193	06/02/2023	58	26/12/2022	503865	21158	482707	CORE-STEPS
X-II	SSE SIG All MISC	PAYMENT THROUGH CIPS	33030222010325	03/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	SSE SIG All MISC	30/01/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030222010326	03/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	EL/TRD/234/Cash	03/02/2023	3000	0	3000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	FOOD SAFETY OFFICER AII	PAYMENT THROUGH CIPS	33030222010327	03/02/2023	33030222700844	03/02/2023	3303220192	03/02/2023	771-782	01/02/2023	5501	0	5501	CORE-STEPS
X-II	ROYAL ENTERPRISES	PAYMENT THROUGH CIPS	33030222010328	03/02/2023	33030222700843	03/02/2023	3303220193	06/02/2023	019451	09/01/2023	1509066	0	1509066	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010329	03/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-227	31/10/2022	11193	0	11193	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030222010330	03/02/2023	33030222700845	04/02/2023	3303220193	06/02/2023	CMS-228	01/11/2022	4352	0	4352	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222010331	04/02/2023	33030222700846	06/02/2023	3303220193	06/02/2023	146	03/02/2023	50503	2183	48320	CORE-STEPS
X-II	RAMESH KESHAVLAL PRAJAPATI-SURAT	PAYMENT THROUGH CIPS	33030222010332	04/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	132755	01/12/2022	18810	0	18810	CORE-STEPS
X-II	SHRI SAI KRIPA RAILWAY SHRAM THEKA SAHKARI SANSTHA	PAYMENT THROUGH CIPS	33030222010333	04/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	132756	01/12/2022	18810	0	18810	CORE-STEPS
X-II	SHAKTI ENTERPRISES	PAYMENT THROUGH CIPS	33030222010334	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	985095	25/01/2023	90291	0	90291	CORE-STEPS
X-II	NARMADA FOOD &DAIRY . MEENA TIWARI PROP.	PAYMENT THROUGH CIPS	33030222010335	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	JAN2023	18/01/2023	66096	0	66096	CORE-STEPS
X-II	NARMADA FOOD &DAIRY . MEENA TIWARI PROP.	PAYMENT THROUGH CIPS	33030222010336	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	JAN2023	18/01/2023	66096	0	66096	CORE-STEPS
X-II	NARMADA FOOD &DAIRY . MEENA TIWARI PROP.	PAYMENT THROUGH CIPS	33030222010337	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	JAN2023	18/01/2023	113076	0	113076	CORE-STEPS
X-II	KANCHAN RESTAURANT AND CATTERES ITARSI	PAYMENT THROUGH CIPS	33030222010338	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	JAN2023	25/01/2023	113076	0	113076	CORE-STEPS
X-II	M/S AKBARI BEGUM	PAYMENT THROUGH CIPS	33030222010339	06/02/2023	33030222700847	06/02/2023	3303220193	06/02/2023	JAN2023	19/01/2023	44064	0	44064	CORE-STEPS
X-II	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	33030222010340	06/02/2023	33030222700848	06/02/2023	3303220193	06/02/2023	19	25/01/2023	26620	1517	25103	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030222010341	06/02/2023	33030222700848	06/02/2023	3303220193	06/02/2023	512	26/01/2023	4799	328	4471	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010342	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	03/02/2023	67019	0	67019	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010343	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	03/02/2023	9332	0	9332	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010344	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	03/02/2023	19770	0	19770	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010345	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	03/02/2023	29100	0	29100	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010346	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	12497	0	12497	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010347	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	227165	0	227165	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010348	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	71316	0	71316	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010349	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	28861	0	28861	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010350	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	67419	0	67419	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010351	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	35555	0	35555	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010352	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	4815	0	4815	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010353	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	418175	0	418175	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010354	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	19923	0	19923	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010355	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	38178	0	38178	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010356	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	7091	0	7091	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010357	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	6760	0	6760	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010358	06/02/2023	33030222700851	06/02/2023	3303220193	06/02/2023	FEB 2023	06/02/2023	72184	0	72184	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030222010359	06/02/2023	33030222700854	07/02/2023	3303220194	07/02/2023	113/2022-23	27/01/2023	25000	520	24480	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030222010360	06/02/2023	33030222700849	06/02/2023	3303220193	06/02/2023	C08E222300068380	01/02/2023	163028	0	163028	CORE-STEPS
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030222010361	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	SSE W STN MISC	02/02/2023	7826	0	7826	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030222010362	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	S/226/1	14/01/2023	3388	0	3388	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030222010363	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	33S0303038	03/02/2023	9472	0	9472	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030222010364	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	33S0303037	03/02/2023	4457	0	4457	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030222010365	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	sse/pw/ber	31/01/2023	5500	0	5500	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030222010366	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	sse/pw/ber	31/01/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030222010367	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	EL/TRD/234	04/02/2023	3000	0	3000	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030222010368	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	02/20233	04/02/2023	14341	0	14341	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030222010369	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	Jan.23	04/02/2023	3440	0	3440	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222010370	06/02/2023	33030222700850	06/02/2023	329811	06/02/2023	W 707/2	03/02/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030222010371	06/02/2023	33030222700850	06/02/2023	329811	06/02/2023	W 707/2	03/02/2023	2096728	0	2096728	BANK CHEQUE
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030222010372	06/02/2023	33030222700850	06/02/2023	3303220193	06/02/2023	DMO/RPZPATROL IM	19/01/2023	2000	0	2000	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010374	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	452144	0	452144	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010375	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	620809	0	620809	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010376	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	50836	0	50836	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010377	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	85721	0	85721	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010378	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	174058	0	174058	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010379	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	5703	0	5703	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010380	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	173105	0	173105	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010381	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	FEB 2023	06/02/2023	8673	0	8673	CORE-STEPS
X-II	UGVCL AMBAJI	PAYMENT THROUGH CIPS	33030222010382	07/02/2023	33030222700853	07/02/2023	3303220194	07/02/2023	DEC JAN23	07/02/2023	1518	0	1518	CORE-STEPS
X-II	DR. MAYUR GOYAL	PAYMENT THROUGH CIPS	33030222010383	07/02/2023	33030222700857	08/02/2023	3303220195	08/02/2023	B795660	01/02/2023	13200	1320	11880	CORE-STEPS
X-II	MUKUL CHAUHAN	PAYMENT THROUGH CIPS	33030222010384	07/02/2023	33030222700857	08/02/2023	3303220195	08/02/2023	B795659	30/01/2023	15000	1500	13500	CORE-STEPS
X-II	DR SATYAJIT CHATTERJEE	PAYMENT THROUGH CIPS	33030222010385	07/02/2023	33030222700857	08/02/2023	3303220195	08/02/2023	B795661	01/02/2023	172200	17220	154980	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010386	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001502	02/04/2022	9063	0	9063	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010387	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001507	04/04/2022	814	0	814	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010388	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001508	05/04/2022	1520	0	1520	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010389	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001509	07/04/2022	3522	0	3522	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010390	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001510	07/04/2022	1472	0	1472	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010391	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001511	08/04/2022	1913	0	1913	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010392	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001512	12/04/2022	14256	0	14256	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010393	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001513	12/04/2022	105	0	105	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222010394	07/02/2023	33030222700857	08/02/2023	3303220195	08/02/2023	2022-23/047	22/12/2022	123126	2886	120240	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010395	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001514	13/04/2022	1294	0	1294	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010396	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001517	16/04/2022	2152	0	2152	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010397	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001518	18/04/2022	14225	0	14225	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010398	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001519	20/04/2022	10057	0	10057	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010399	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001520	20/04/2022	6949	0	6949	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010400	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1500	20/04/2022	1379	0	1379	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010401	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	A001521	21/04/2022	6459	0	6459	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010402	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1501	22/04/2022	8616	0	8616	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010403	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1502	25/04/2022	847	0	847	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010404	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1503	25/04/2022	2693	0	2693	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010405	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1504	26/04/2022	9458	0	9458	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010406	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1505	27/04/2022	10963	0	10963	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010407	07/02/2023	33030222700858	09/02/2023	3303220196	09/02/2023	AB1506	28/04/2022	3371	0	3371	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010408	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	Ab1507	02/05/2022	6411	0	6411	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010409	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1508	02/05/2022	812	0	812	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010410	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1509	04/05/2022	771	0	771	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010411	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1510	05/05/2022	1961	0	1961	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010412	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1511	06/05/2022	120	0	120	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010413	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1512	09/05/2022	5463	0	5463	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010414	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1514	10/05/2022	2505	0	2505	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010415	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	SB3249	10/05/2022	1573	0	1573	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010416	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	SB3451	11/05/2022	2615	0	2615	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010417	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1516	12/05/2022	2681	0	2681	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010418	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1518	13/05/2022	1607	0	1607	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010419	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1521	14/05/2022	2672	0	2672	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010420	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1522	17/05/2022	3630	0	3630	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010421	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1523	19/05/2022	4948	0	4948	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010422	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1524	20/05/2022	1383	0	1383	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010423	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1525	20/05/2022	2889	0	2889	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010424	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1526	21/05/2022	4077	0	4077	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010425	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1528	23/05/2022	6351	0	6351	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010426	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1529	23/05/2022	457	0	457	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010427	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1530	27/05/2022	1707	0	1707	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010428	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1531	27/05/2022	6264	0	6264	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010429	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1532	28/05/2022	1530	0	1530	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010430	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1533	28/05/2022	2505	0	2505	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010431	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1534	31/05/2022	3346	0	3346	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010432	08/02/2023	33030222700867	13/02/2023	3303220198	14/02/2023	AB1535	31/05/2022	183	0	183	CORE-STEPS
X-II	SAO TA AII MISC	PAYMENT THROUGH CIPS	33030222010434	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	CASH IMPREST	03/02/2023	11621	0	11621	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030222010435	08/02/2023	33030222700855	08/02/2023	329812	08/02/2023	CASH STAMP 01.23	07/02/2023	1500	0	1500	DEMAND DRAFT
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030222010436	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SSE PW S PTRL	07/02/2023	6929	0	6929	CORE-STEPS
X-II	PRASHANT KUMAR AGARWAL	PAYMENT THROUGH CIPS	33030222010438	08/02/2023	33030222700856	08/02/2023	3303220195	08/02/2023	118784	07/02/2023	31250	3125	28125	CORE-STEPS
X-II	AEN SOD MISC	PAYMENT THROUGH CIPS	33030222010439	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	AEN SOD MISC	04/02/2023	5880	0	5880	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030222010442	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	S330301101	30/01/2023	6000	0	6000	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030222010443	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SS BWA MISC	07/02/2023	5000	0	5000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030222010444	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SS DOZ MISC	07/02/2023	13506	0	13506	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030222010445	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SS JTY MISC	13/01/2023	10810	0	10810	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030222010446	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SS KRW MISC	07/02/2023	9560	0	9560	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030222010447	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SS MJ MISC	07/02/2023	29410	0	29410	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030222010448	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	M442/EnHM	06/02/2023	6831	0	6831	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030222010449	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	C/Sr.DCM/CI/2/0	07/02/2023	6505	0	6505	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030222010450	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	ARO UDZ MISC	04/02/2023	4498	0	4498	CORE-STEPS
X-II	IPF RPF CIB DOG POLO	PAYMENT THROUGH CIPS	33030222010451	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	PFG25/2/9/DOG/D.	07/02/2023	13144	0	13144	CORE-STEPS
X-II	IPF RPF CIB DOG ROCKY	PAYMENT THROUGH CIPS	33030222010452	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	PFG25/2/9/DOG/D.	07/02/2023	13144	0	13144	CORE-STEPS
X-II	IPF RPF CIB DOG JACK	PAYMENT THROUGH CIPS	33030222010453	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	PFG25/2/9/DOG/D.	07/02/2023	13144	0	13144	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030222010454	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SOUG22/BOL.IMP.	06/02/2023	15000	0	15000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030222010455	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	SOUG23/OFFICE I.	06/02/2023	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030222010456	08/02/2023	33030222700855	08/02/2023	329812	08/02/2023	W 707/2	07/02/2023	237951	0	237951	DEMAND DRAFT
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010457	08/02/2023	33030222700855	08/02/2023	329812	08/02/2023	W 707/2	06/02/2023	405959	0	405959	DEMAND DRAFT
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030222010458	08/02/2023	33030222700855	08/02/2023	3303220195	08/02/2023	Cash imprest of	08/02/2023	1524	0	1524	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222010459	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	DEC JAN23	08/02/2023	24606	0	24606	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222010460	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	5800	0	5800	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222010461	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	07/02/2023	2592	0	2592	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222010462	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	07/02/2023	23874	0	23874	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030222010463	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	07/02/2023	9535	0	9535	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222010464	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	07/02/2023	29375	0	29375	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030222010465	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	23945	0	23945	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222010466	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	205906	0	205906	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010467	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	25572	0	25572	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010469	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	14317	0	14317	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010470	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010471	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	13238	0	13238	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010472	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	2352	0	2352	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010473	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010474	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	5622	0	5622	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030222010475	09/02/2023	33030222700859	09/02/2023	3303220196	09/02/2023	838	28/01/2023	11655	231	11424	CORE-STEPS
X-II	ADDSOFT TECHNOLOGIES P LTD.-CUTTACK	PAYMENT THROUGH CIPS	33030222010476	09/02/2023	33030222700859	09/02/2023	3303220196	09/02/2023	ADDCTC2223GST201	26/10/2022	17819	370	17449	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010478	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	15065	0	15065	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010479	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	31468	0	31468	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222010481	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	13987	0	13987	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222010482	09/02/2023	33030222700866	13/02/2023	3303220198	14/02/2023	FEB2023	08/02/2023	2596	0	2596	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010483	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	11789	0	11789	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010484	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	4132	0	4132	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030222010485	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB2023	08/02/2023	4830	0	4830	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010486	09/02/2023	33030222700860	09/02/2023	3303220196	09/02/2023	FEB 2023	08/02/2023	12814	0	12814	CORE-STEPS
X-II	EESL DELP RJ INST ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33030222010487	09/02/2023	33030222700861	09/02/2023	3303220196	09/02/2023	332202303	09/02/2023	689836	0	689836	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030222010488	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SM/MISC/11/16/AI	06/02/2023	23824	0	23824	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030222010489	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS APA MISC	09/02/2023	7000	0	7000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030222010490	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS BNGM MISC	09/02/2023	9000	0	9000	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030222010491	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS BRLY MISC	09/02/2023	10256	0	10256	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030222010492	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS CNL MISC	09/02/2023	7000	0	7000	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030222010493	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS DRS MISC	09/02/2023	9890	0	9890	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030222010494	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS CNL MISC	09/02/2023	10558	0	10558	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030222010495	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS HP MISC	09/02/2023	10000	0	10000	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030222010496	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS JAL MISC	09/02/2023	15000	0	15000	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030222010497	09/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS KWI MISC	09/02/2023	12000	0	12000	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030222010498	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS MLI MISC	09/02/2023	8940	0	8940	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030222010499	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS MOI MISC	09/02/2023	12000	0	12000	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030222010500	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS NANA MISC	09/02/2023	14500	0	14500	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030222010501	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	019461	01/02/2023	15000	0	15000	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030222010502	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS SDH MISC	09/02/2023	8050	0	8050	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030222010503	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS SOS MISC	09/02/2023	14900	0	14900	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030222010504	09/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS SRPJ MISC	09/02/2023	15000	0	15000	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030222010505	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	120	30/01/2023	3000	0	3000	CORE-STEPS
X-II	INS INCHARGE ATC All	PAYMENT THROUGH CIPS	33030222010506	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	RS268	04/02/2023	1744	0	1744	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030222010507	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SSE SIG UDZ MISC	02/02/2023	3000	0	3000	CORE-STEPS
X-II	SRDOM All MISC	PAYMENT THROUGH CIPS	33030222010508	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	GENERAL IMPREST	08/02/2023	7775	0	7775	CORE-STEPS
X-II	CTNL All DISASTER	PAYMENT THROUGH CIPS	33030222010509	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	General imprest	08/02/2023	3000	0	3000	CORE-STEPS
X-II	CTNL All MISC	PAYMENT THROUGH CIPS	33030222010510	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	General imprest	08/02/2023	1500	0	1500	CORE-STEPS
X-II	FOIS INSPECTOR/All	PAYMENT THROUGH CIPS	33030222010511	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	General imprest	08/02/2023	5000	0	5000	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030222010512	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	EL-TRD-234-CASH	03/02/2023	3000	0	3000	CORE-STEPS
X-II	CHIEF PHARMASISTS BEAWAR DISP	PAYMENT THROUGH CIPS	33030222010513	09/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	CPHR/BER	22/12/2022	489	0	489	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030222010515	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS AUWA MISC	09/02/2023	11000	0	11000	CORE-STEPS
X-II	SS BANAS	PAYMENT THROUGH CIPS	33030222010516	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS BANAS	09/02/2023	12475	0	12475	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030222010517	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS CTT MISC	09/02/2023	8000	0	8000	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030222010518	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS FA MISC	09/02/2023	79426	0	79426	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030222010519	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS IQG MISC	09/02/2023	10530	0	10530	CORE-STEPS
X-II	SS JWb MISC	PAYMENT THROUGH CIPS	33030222010520	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS JWb MISC	09/02/2023	25000	0	25000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030222010521	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS KRJD MISC	09/02/2023	8500	0	8500	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030222010522	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS KZQ MISC	09/02/2023	9745	0	9745	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030222010523	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS MD MISC	09/02/2023	13065	0	13065	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030222010524	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS MAA MISC	09/02/2023	11620	0	11620	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030222010525	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS MOX MISC	09/02/2023	10110	0	10110	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030222010526	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS PINDWARA MISC	09/02/2023	20000	0	20000	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030222010527	10/02/2023	33030222700862	10/02/2023	3303220197	10/02/2023	SS SZA MISC	09/02/2023	10080	0	10080	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030222010528	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS SEU MISC	09/02/2023	8892	0	8892	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030222010529	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS SOD MISC	09/02/2023	6732	0	6732	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030222010530	10/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SS SIM MISC	09/02/2023	10520	0	10520	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010531	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1548	01/06/2022	3161	0	3161	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010532	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1549	02/06/2022	10781	0	10781	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010533	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1550	04/06/2022	1585	0	1585	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010534	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1552	06/06/2022	2660	0	2660	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010535	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1553	09/06/2022	934	0	934	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010536	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1554	10/06/2022	692	0	692	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010537	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1556	11/06/2022	9962	0	9962	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010538	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB3600	11/06/2022	4345	0	4345	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010539	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1558	13/06/2022	2016	0	2016	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010540	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1560	15/06/2022	4277	0	4277	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010541	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1561	16/06/2022	7250	0	7250	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010542	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1562	17/06/2022	1953	0	1953	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010543	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1563	17/06/2022	6264	0	6264	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010544	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1564	18/06/2022	3265	0	3265	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010545	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1565	20/06/2022	1376	0	1376	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010546	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1566	22/06/2022	2213	0	2213	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010547	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1567	23/06/2022	1613	0	1613	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010548	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1568	24/06/2022	627	0	627	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010549	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1569	25/06/2022	7991	0	7991	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010550	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1570	27/06/2022	1364	0	1364	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010551	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1571	29/06/2022	1462	0	1462	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010552	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	AB1572	30/06/2022	3287	0	3287	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010553	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4100	04/07/2022	3758	0	3758	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010554	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4101	04/07/2022	5147	0	5147	CORE-STEPS

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X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010555	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4102	06/07/2022	6191	0	6191	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010556	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4103	08/07/2022	3726	0	3726	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010557	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4104	11/07/2022	844	0	844	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010558	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4105	14/07/2022	3143	0	3143	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030222010559	10/02/2023	33030222700865	13/02/2023	3303220198	14/02/2023	04	13/01/2023	37000	941	36059	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010560	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4106	14/07/2022	981	0	981	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010561	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4107	14/07/2022	4108	0	4108	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010562	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4108	15/07/2022	2066	0	2066	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010563	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4111	15/07/2022	1971	0	1971	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010564	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SD2500	18/07/2022	329	0	329	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010565	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SD2501	18/07/2022	276	0	276	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010566	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4112	19/07/2022	3792	0	3792	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010567	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4113	20/07/2022	3090	0	3090	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010568	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4114	20/07/2022	383	0	383	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010569	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4115	21/07/2022	3542	0	3542	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010570	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4116	21/07/2022	6264	0	6264	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010571	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4117	25/07/2022	2033	0	2033	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010572	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4118	26/07/2022	2300	0	2300	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010573	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4119	26/07/2022	200	0	200	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010574	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4120	28/07/2022	4356	0	4356	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010575	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4121	28/07/2022	276	0	276	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010576	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4122	29/07/2022	2211	0	2211	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010577	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4124	29/07/2022	10882	0	10882	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010578	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SA3012	30/07/2022	6307	0	6307	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010579	10/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4125	30/07/2022	2296	0	2296	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010580	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039838	05/02/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010581	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039941	05/02/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010582	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039837	05/02/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010583	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210046672	05/02/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010584	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039892	05/02/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010585	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039928	05/02/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010586	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210044302	05/02/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010587	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210040237	05/02/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010588	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039789	05/02/2023	776	0	776	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010589	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039794	05/02/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010590	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039714	05/02/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010591	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039813	05/02/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010592	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039929	05/02/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010593	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039980	05/02/2023	776	0	776	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010594	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210040265	05/02/2023	777	0	777	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010595	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039749	05/02/2023	784	0	784	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010596	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210039872	05/02/2023	201	0	201	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010597	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210040055	05/02/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010598	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210045018	05/02/2023	2716	0	2716	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010599	10/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2210020612	05/02/2023	388	0	388	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010600	11/02/2023	33030222700864	11/02/2023	329813	15/02/2023	024020	11/02/2023	813791	0	813791	DEMAND DRAFT
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010601	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4126	01/08/2022	4663	0	4663	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010602	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4127	03/08/2022	4424	0	4424	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010603	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4128	04/08/2022	5383	0	5383	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010604	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4129	04/08/2022	2505	0	2505	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010605	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4130	05/08/2022	3270	0	3270	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010606	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4131	06/08/2022	2213	0	2213	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010607	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4133	08/08/2022	2739	0	2739	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010608	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4134	10/08/2022	693	0	693	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010609	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4135	12/08/2022	2760	0	2760	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010610	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4136	16/08/2022	8959	0	8959	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010611	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4137	16/08/2022	3871	0	3871	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010612	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4138	17/08/2022	6876	0	6876	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010613	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4139	19/08/2022	6149	0	6149	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010614	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4140	20/08/2022	1406	0	1406	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010615	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4141	20/08/2022	7569	0	7569	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010616	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4142	25/08/2022	4254	0	4254	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010617	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4143	27/08/2022	604	0	604	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010618	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4145	29/08/2022	3784	0	3784	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010619	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4146	30/08/2022	3938	0	3938	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010620	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4147	30/08/2022	2112	0	2112	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010621	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4148	31/08/2022	5556	0	5556	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030222010622	12/02/2023	33030222700885	17/02/2023	3303220200	17/02/2023	SB4149	31/08/2022	5046	0	5046	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010623	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA299	07/11/2022	47061	0	47061	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010624	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA300	07/11/2022	996	0	996	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010625	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA301	07/11/2022	44.53	0.53	44	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010626	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA302	07/11/2022	4224.64	0.64	4224	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010627	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA303	07/11/2022	844.6	0.6	844	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010628	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA304	07/11/2022	1235.74	0.74	1235	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010629	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA305	10/11/2022	1944	0	1944	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010630	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA306	10/11/2022	34405.6	0.6	34405	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010631	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA307	10/11/2022	369	0	369	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010632	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA308	10/11/2022	6570	0	6570	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010633	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA309	10/11/2022	12446	0	12446	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010635	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA311	10/11/2022	15163.98	0.98	15163	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010636	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA312	10/11/2022	7571.98	0.98	7571	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010637	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA313	11/11/2022	12150	0	12150	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010638	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA314	11/11/2022	9008.6	0.6	9008	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010639	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA315	11/11/2022	671.58	0.58	671	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010640	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA316	11/11/2022	11931.72	0.72	11931	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010641	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA317	11/11/2022	24174.66	0.66	24174	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010642	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA318	11/11/2022	1669	0	1669	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010643	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA319	11/11/2022	5879	0	5879	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010644	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA320	11/11/2022	2952	0	2952	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010645	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA321	11/11/2022	1626.86	0.86	1626	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010646	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA322	12/11/2022	15620.96	0.96	15620	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010647	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA323	12/11/2022	784.74	0.74	784	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010648	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA324	12/11/2022	19952	0	19952	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010649	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA325	12/11/2022	15525.98	0.98	15525	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010650	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA326	12/11/2022	3227.9	0.9	3227	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010651	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA327	12/11/2022	661.74	0.74	661	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010652	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA328	14/11/2022	13266.59	0.59	13266	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010653	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA329	14/11/2022	13395	0	13395	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010654	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA330	14/11/2022	9101	0	9101	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010655	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA331	14/11/2022	14699	0	14699	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010656	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA332	14/11/2022	11135	0	11135	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010657	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA333	14/11/2022	16516	0	16516	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010658	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA334	14/11/2022	6205	0	6205	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010659	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA335	14/11/2022	6888	0	6888	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010660	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA336	16/11/2022	357.7	0.7	357	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010661	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA337	16/11/2022	802	0	802	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010662	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA338	16/11/2022	2876	0	2876	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010663	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA339	16/11/2022	20390	0	20390	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010664	12/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA340	16/11/2022	35729	0	35729	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030222010667	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	DEN E AII MISC	09/02/2023	3397	0	3397	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030222010668	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SRDEN CO AII MIS	09/02/2023	5913	0	5913	CORE-STEPS
X-II	SSE SPART C W UDZ	PAYMENT THROUGH CIPS	33030222010669	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SSE SPART C W UD	03/02/2023	19899	0	19899	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030222010670	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SSE TELI AII MIS	02/02/2023	8834	0	8834	CORE-STEPS
X-II	JE TELE BHL	PAYMENT THROUGH CIPS	33030222010671	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	JE TELE BHL	27/12/2022	1000	0	1000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030222010672	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	PGF42/2/B.M.	09/02/2023	60000	0	60000	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030222010673	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG42/2/7/9/C.I	09/02/2023	2500	0	2500	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030222010674	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG27/BARRACK I	09/02/2023	9950	0	9950	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030222010675	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG26/BSNL/I.B.	09/02/2023	8494	0	8494	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030222010676	13/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOUG25/M.S.IMP.	09/02/2023	2400	0	2400	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222010677	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG27/IMP.BILL	09/02/2023	5000	0	5000	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030222010678	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	09/02/2022	5701	0	5701	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030222010679	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	09/02/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030222010680	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG26/BSNL/I.B.	09/02/2023	7000	0	7000	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030222010681	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	08/02/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030222010682	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	09/02/2022	4950	0	4950	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030222010683	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	PGF42/2/B.M.	09/02/2022	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030222010684	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG26/BSNL/I.B.	09/02/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222010685	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	09/02/2022	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030222010686	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	PGF42/2/B/M	09/02/2022	5000	0	5000	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030222010687	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG42/2/7/9/C.I	09/02/2023	2500	0	2500	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030222010688	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG42/2/7/9/C.I	09/02/2023	2000	0	2000	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030222010689	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG42/2/7/9/C.I	09/02/2023	2000	0	2000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030222010690	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG25/M.B. IMP.	09/02/2022	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030222010691	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG42/2/3/M&P	09/02/2023	1500	0	1500	CORE-STEPS
X-II	SIPF/BD/ M/C	PAYMENT THROUGH CIPS	33030222010692	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG25/M.S. IMP.	06/02/2022	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030222010693	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOAG25/2/CASH IM	08/02/2023	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030222010694	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	SOUG26/BSNL/I.B.	09/02/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030222010695	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	PFG/42/2/B/M	09/02/2022	4980	0	4980	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010696	13/02/2023	33030222700873	15/02/2023	329813	15/02/2023	W 707/2	09/02/2023	24651	0	24651	DEMAND DRAFT
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222010697	13/02/2023	33030222700866	13/02/2023	3303220198	14/02/2023	FEB 2023	10/02/2023	19688	0	19688	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030222010698	13/02/2023	33030222700866	13/02/2023	3303220198	14/02/2023	FEB 2023	10/02/2023	33252	0	33252	CORE-STEPS
X-II	DMO ZTC MISC	PAYMENT THROUGH CIPS	33030222010699	13/02/2023	33030222700873	15/02/2023	3303220199	15/02/2023	MD/HU/ZRTI/UD	05/01/2023	1840	0	1840	CORE-STEPS
X-II	AEN O AND M JVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010700	13/02/2023	33030222700866	13/02/2023	3303220198	14/02/2023	FEB2023	08/02/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030222010701	13/02/2023	33030222700866	13/02/2023	3303220198	14/02/2023	FEB MAR22	08/02/2023	2550	0	2550	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030222010702	13/02/2023	33030222700893	20/02/2023	3303220201	21/02/2023	NWRA266	11/10/2022	14615	0	14615	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222010703	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	1730	0	1730	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222010704	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	1379	0	1379	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222010705	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	1099	0	1099	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222010706	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	1115	0	1115	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010707	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	337	0	337	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010708	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	6151	0	6151	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010709	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	3672	0	3672	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010710	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	4370	0	4370	CORE-STEPS
X-II	SHIV SHAKTI TRADERS, AJMER	PAYMENT THROUGH CIPS	33030222010711	14/02/2023	33030222700871	14/02/2023	3303220199	15/02/2023	324	19/01/2023	199000	4139	194861	CORE-STEPS
X-II	SHIV SHAKTI TRADERS, AJMER	PAYMENT THROUGH CIPS	33030222010712	14/02/2023	33030222700871	14/02/2023	3303220199	15/02/2023	323	31/12/2022	198444	4128	194316	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33030222010713	14/02/2023	33030222700872	14/02/2023	3303220199	15/02/2023	NCG/98/2022	06/12/2022	4170	417	3753	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010714	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	446240	0	446240	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010715	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	80290	0	80290	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030222010716	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	6124	0	6124	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030222010717	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	18791	0	18791	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030222010718	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	1587	0	1587	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010719	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	18168	0	18168	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010720	14/02/2023	33030222700870	14/02/2023	3303220199	15/02/2023	FEB 2023	13/02/2023	266132	0	266132	CORE-STEPS

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X-II	JAY PRAKASH	PAYMENT THROUGH CIPS	33030222010721	14/02/2023	33030222700872	14/02/2023	3303220199	15/02/2023	019463	06/02/2023	35872	0	35872	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222010723	14/02/2023	33030222700868	14/02/2023	329814	17/02/2023	029739	10/02/2023	3000	0	3000	CASH
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030222010724	14/02/2023	33030222700872	14/02/2023	3303220199	15/02/2023	116/2022-23	10/02/2023	23499	489	23010	CORE-STEPS
X-II	FIROJ MOHAMMAD	PAYMENT THROUGH CIPS	33030222010725	14/02/2023	33030222700869	14/02/2023	3303220199	15/02/2023	AJM/2022-23/01	06/02/2023	45000	936	44064	CORE-STEPS
X-II	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030222010726	14/02/2023	33030222700878	15/02/2023	3303220199	15/02/2023	DRH/GARDEN/008	10/01/2023	51719	2123	49596	CORE-STEPS
X-II	SHIVSAKTI SAMACHAR PATRA VIKRETA	PAYMENT THROUGH CIPS	33030222010728	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	399	31/01/2023	5681	0	5681	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030222010729	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	1897	31/01/2023	1100	0	1100	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030222010730	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	1	31/01/2023	470	0	470	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030222010731	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	6	09/02/2023	450	0	450	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030222010732	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	418	31/01/2023	420	0	420	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010733	15/02/2023	33030222700877	15/02/2023	3303220199	15/02/2023	FEB 2023	15/02/2023	6599	0	6599	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222010734	15/02/2023	33030222700877	15/02/2023	3303220199	15/02/2023	DEMAND NOTE 2082	02/02/2023	211720	0	211720	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030222010736	15/02/2023	33030222700874	15/02/2023	3303220199	15/02/2023	NDCRJ2209854195	04/02/2023	1031	0	1031	CORE-STEPS
X-II	VRK ENTERPRISES	PAYMENT THROUGH CIPS	33030222010737	15/02/2023	33030222700875	15/02/2023	3303220199	15/02/2023	6	31/01/2023	377000	14574	362426	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222010738	15/02/2023	33030222700878	15/02/2023	3303220199	15/02/2023	2022-23/053	22/01/2023	123126	2886	120240	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030222010739	15/02/2023	33030222700878	15/02/2023	3303220199	15/02/2023	147	30/01/2023	32900	1482	31418	CORE-STEPS
X-II	TELSONETWORKS	PAYMENT THROUGH CIPS	33030222010740	15/02/2023	33030222700879	15/02/2023	3303220199	15/02/2023	TN/0100/22-23	03/06/2022	9800	204	9596	CORE-STEPS
X-II	N.W.RAILWAY,BHARAT SCOUT & GUIDES,DISTRICT AJMER	PAYMENT THROUGH CIPS	33030222010741	15/02/2023	33030222700876	15/02/2023	3303220199	15/02/2023	029737	14/02/2023	10000	0	10000	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222010742	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	54982	0	54982	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010743	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	6549	0	6549	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010744	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	3738	0	3738	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010745	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	18183	0	18183	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010746	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	87198	0	87198	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010747	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	3823	0	3823	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010748	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	336	0	336	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010749	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	736	0	736	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010750	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	3657	0	3657	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010751	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	1095	0	1095	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010752	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	8420	0	8420	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010753	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	136	0	136	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010754	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	10410	0	10410	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010755	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	1382	0	1382	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010756	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	631	0	631	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010757	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	3118	0	3118	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010758	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	12334	0	12334	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010759	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	37548	0	37548	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010760	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	8774	0	8774	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010761	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	129300	0	129300	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010762	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	17509	0	17509	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010763	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	1077	0	1077	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030222010764	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	5246	0	5246	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010765	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	185745	0	185745	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010766	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	132315	0	132315	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222010768	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	5227	0	5227	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030222010769	15/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	61369	0	61369	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030222010770	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	19320	0	19320	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010771	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	826	0	826	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010772	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	9025	0	9025	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010773	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	15221	0	15221	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010774	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	43953	0	43953	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010775	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	8393	0	8393	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010776	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	15994	0	15994	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010777	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	45735	0	45735	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010778	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	15/02/2023	16219	0	16219	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010779	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	133026	15/02/2023	10951	0	10951	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010780	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	P.Ord No.136620	13/02/2023	4930	0	4930	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010781	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	P.Ord No.136618	08/02/2023	1762	0	1762	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010782	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	P.Ord No.136617	08/02/2023	24910	0	24910	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010783	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	7020	14/02/2023	14987	0	14987	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010784	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	7019	14/02/2023	4887	0	4887	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010785	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	132605	13/02/2023	11859	0	11859	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010786	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	PAY O. N. 002840	10/02/2023	10978	0	10978	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010787	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	PAY O. N. 002841	10/02/2023	7500	0	7500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010788	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	002839	10/02/2023	1250	0	1250	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010789	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	002845	10/02/2023	10000	0	10000	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010790	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	PAY O.N. 002843	14/02/2023	9117	0	9117	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010791	16/02/2023	33030222700881	16/02/2023	329814	17/02/2023	002844	10/02/2023	2000	0	2000	CASH
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030222010792	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	AII/CASH/ADM/11	09/02/2023	3060	0	3060	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030222010793	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	S 311/1	04/02/2023	2453	0	2453	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030222010794	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	SSE PW RAIL TEST	07/02/2023	18000	0	18000	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030222010795	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	SSE PW RPZ MISC	07/02/2023	2000	0	2000	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030222010796	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	SSE PW RPZ PTRL	07/02/2023	3000	0	3000	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030222010797	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	S 234/1	04/02/2023	6910	0	6910	CORE-STEPS
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030222010798	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	DEN S AII MISC	10/02/2023	2960	0	2960	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030222010799	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	S226/1	08/02/2023	10815	0	10815	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030222010800	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	Sse/pw/bngm	03/02/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030222010801	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	Sse/pw/bngm	03/02/2023	6000	0	6000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030222010804	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	SS RN MISC	09/02/2023	42447	0	42447	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030222010805	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	M/117/2022/aii	09/02/2023	24173	0	24173	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030222010806	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	G/118/1/DTTC/ABR	07/02/2023	2950	0	2950	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030222010807	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	M/117/2022/mj	09/02/2023	11978	0	11978	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030222010808	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	feb/2023	09/02/2023	9346	0	9346	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030222010809	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	SEE RPZ MISC	08/02/2023	5510	0	5510	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030222010810	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	EL-TRD-234-AII	10/02/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030222010811	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	EL/TRD/234/CASH	06/02/2023	3000	0	3000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030222010812	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	CHIEF NURSING SU	11/02/2023	11550	0	11550	CORE-STEPS
X-II	AEN-PHED FALNA (THROUGH DD OF SBI-FALNA)	MANAGER SBI SPECIAL BRANCH AJMER	33030222010813	16/02/2023	33030222700882	16/02/2023	329815	17/02/2023	W 707/2/512	14/02/2023	131670	0	131670	DEMAND DRAFT
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030222010814	16/02/2023	33030222700887	17/02/2023	3303220200	17/02/2023	697	18/01/2023	3000	62	2938	CORE-STEPS

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X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030222010815	16/02/2023	33030222700887	17/02/2023	3303220200	17/02/2023	2022-23/38	11/01/2023	5099	106	4993	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222010816	16/02/2023	33030222700880	16/02/2023	329814	17/02/2023	118197	14/02/2023	26000	0	26000	CASH
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010817	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	14/02/2023	228217	0	228217	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010818	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	43533	0	43533	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010819	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	76351	0	76351	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030222010820	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	27979	0	27979	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030222010821	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	541	0	541	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030222010822	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	G/PR/2005/1/IMP	10/02/2023	990	0	990	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222010823	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	57986	0	57986	CORE-STEPS
X-II	DCTI AJMER	PAYMENT THROUGH CIPS	33030222010824	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	C 549/2/TTE Rest	15/02/2023	3000	0	3000	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030222010825	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	C/Sr.DCM/Ent.Exp	14/02/2023	8616	0	8616	CORE-STEPS
X-II	CBS IT CELL AJMER	PAYMENT THROUGH CIPS	33030222010826	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	317	23/01/2023	2480	0	2480	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030222010827	16/02/2023	33030222700882	16/02/2023	3303220200	17/02/2023	ADMM/AII	14/02/2023	9900	0	9900	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010828	16/02/2023	33030222700882	16/02/2023	329815	17/02/2023	W 707/2	15/02/2023	533467	0	533467	DEMAND DRAFT
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030222010829	16/02/2023	33030222700883	16/02/2023	3303220200	17/02/2023	NDCRJ2210040462	05/02/2023	2602	0	2602	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010830	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	8580	0	8580	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222010831	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	33835	0	33835	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222010832	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	44508	0	44508	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030222010833	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	1556	0	1556	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010834	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	67092	0	67092	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010835	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	7484	0	7484	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030222010836	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	09/02/2023	340	0	340	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010837	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	1152	0	1152	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010838	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	138104	0	138104	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010839	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	197012	0	197012	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010840	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	86012	0	86012	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222010841	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	105985	0	105985	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030222010842	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	12213	0	12213	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030222010843	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	4121	0	4121	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222010844	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	5095	0	5095	CORE-STEPS

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X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010845	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	15/02/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030222010846	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	13179	0	13179	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222010847	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	8212	0	8212	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030222010848	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	2003	0	2003	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222010849	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	407	0	407	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222010850	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	674	0	674	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222010851	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB 2023	16/02/2023	383	0	383	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010852	16/02/2023	33030222700884	16/02/2023	3303220200	17/02/2023	FEB2023	16/02/2023	4123	0	4123	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010854	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000165	21/11/2022	28155	0	28155	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010855	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000166	21/11/2022	4440	0	4440	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010856	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000167	22/11/2022	17903	0	17903	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010857	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000168	22/11/2022	17222	0	17222	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010858	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000169	22/11/2022	23141	0	23141	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010859	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000170	22/11/2022	10183	0	10183	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010860	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000171	23/11/2022	16419	0	16419	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010861	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000172	23/11/2022	16304	0	16304	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010862	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000173	23/11/2022	36900	0	36900	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010863	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000174	23/11/2022	17547	0	17547	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010864	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000175	24/11/2022	19876	0	19876	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010865	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000176	24/11/2022	333	0	333	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010866	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000177	24/11/2022	16990	0	16990	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010867	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000178	25/11/2022	30530	0	30530	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010868	16/02/2023	33030222700890	17/02/2023	3303220200	17/02/2023	Feb-2023	15/02/2023	6196827	0	6196827	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010869	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000179	25/11/2022	10795	0	10795	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010870	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000180	25/11/2022	6679	0	6679	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010871	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000181	26/11/2022	24192	0	24192	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010872	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000182	26/11/2022	12563	0	12563	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010873	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000183	26/11/2022	14378	0	14378	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010874	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000184	28/11/2022	13610	0	13610	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010875	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000185	28/11/2022	14094	0	14094	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010876	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000186	28/11/2022	40833	0	40833	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010877	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000187	28/11/2022	35377	0	35377	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010878	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000188	29/11/2022	8886	0	8886	CORE-STEPS

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X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010879	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000189	29/11/2022	7761	0	7761	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010880	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000190	29/11/2022	9258	0	9258	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010881	16/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B232	20/11/2022	2989	0	2989	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010882	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000191	29/11/2022	11325	0	11325	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030222010883	16/02/2023	33030222700901	21/02/2023	3303220202	22/02/2023	B-0000192	02/12/2022	8811	0	8811	CORE-STEPS
X-II	SALES PROMOTERS	PAYMENT THROUGH CIPS	33030222010884	16/02/2023	33030222700889	17/02/2023	3303220200	17/02/2023	2262/2022-23	31/12/2022	14207	549	13658	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222010886	16/02/2023	33030222700889	17/02/2023	3303220200	17/02/2023	2022-23/05	21/01/2023	458309	10829	447480	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030222010887	17/02/2023	33030222700890	17/02/2023	3303220200	17/02/2023	Feb-2023	15/02/2023	14857833	0	14857833	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010888	17/02/2023	33030222700890	17/02/2023	3303220200	17/02/2023	Feb-2023	15/02/2023	5425445	0	5425445	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222010889	17/02/2023	33030222700890	17/02/2023	3303220200	17/02/2023	Feb-2023	15/02/2023	6874699	0	6874699	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030222010890	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SRDSTE AII MISC	13/02/2023	12000	0	12000	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030222010891	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	07/03/2022	21/11/2022	4396	0	4396	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030222010892	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SSE SIG SOD MISC	13/02/2023	3000	0	3000	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030222010893	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SSE TELI UDZ MIS	10/02/2023	7177	0	7177	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030222010894	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SSE TELI ABRMIS	06/02/2023	1900	0	1900	CORE-STEPS
X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030222010895	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	JE TELE TRC AII	08/02/2023	2538	0	2538	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030222010896	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	S/321	10/02/2023	19968	0	19968	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030222010897	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	G.118/3 Vol XIX	14/02/2023	56416	0	56416	CORE-STEPS
X-II	PRINCIPAL/ZRTI/UDZ/MISC	PAYMENT THROUGH CIPS	33030222010898	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	G.118/3 Vol XX	14/02/2023	49649	0	49649	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030222010899	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	448, 58355, 452,	14/02/2023	3454	0	3454	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030222010900	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	15/02/2023	19525	0	19525	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030222010901	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030222010902	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG/PFG/42/2/B.	14/02/2023	4500	0	4500	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030222010903	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG/PFG/42/2/B.	14/02/2023	20000	0	20000	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030222010904	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	7672	0	7672	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030222010905	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	6000	0	6000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030222010906	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	7422	0	7422	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030222010907	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030222010908	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	3528	0	3528	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030222010909	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOUG26/BSNL/I.B.	15/02/2023	5884	0	5884	CORE-STEPS

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X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030222010910	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG/PFGI/42/2/B.	14/02/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030222010911	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG25/2/CASH IM	14/02/2023	5150	0	5150	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030222010912	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG42/2/7/9/Veh	10/02/2023	1900	0	1900	CORE-STEPS
X-II	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030222010913	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SOAG42/2/7/9/Veh	10/02/2023	1000	0	1000	CORE-STEPS
X-II	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030222010914	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	5565723002	14/02/2023	4830	0	4830	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030222010916	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	TRD-234-Cash Imp	13/02/2023	7586	0	7586	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030222010917	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	EL/TRD/234/Cash	14/02/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030222010918	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	S/234/1	07/02/2023	3000	0	3000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030222010919	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	11/2022-23	14/02/2023	7156	0	7156	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030222010920	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	SrDMO Imprest RP	14/02/2023	11583	0	11583	CORE-STEPS
X-II	DMO MVJ ARME	PAYMENT THROUGH CIPS	33030222010921	17/02/2023	33030222700891	17/02/2023	3303220201	21/02/2023	s/226/1	07/02/2023	2923	0	2923	CORE-STEPS
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010923	17/02/2023	33030222700891	17/02/2023	329816	21/02/2023	W 707/2	16/02/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030222010924	17/02/2023	33030222700891	17/02/2023	329816	21/02/2023	W 707/2	16/02/2023	24466	0	24466	DEMAND DRAFT
X-II	M/S BOON CATERING CO. PVT LTD	PAYMENT THROUGH CIPS	33030222010925	17/02/2023	33030222700886	17/02/2023	3303220200	17/02/2023	019460	31/01/2023	704500	0	704500	CORE-STEPS
X-II	BARUPAL ENGINEERING WORKS-AJMER	PAYMENT THROUGH CIPS	33030222010926	17/02/2023	33030222700886	17/02/2023	3303220200	17/02/2023	985098	07/02/2023	133285	0	133285	CORE-STEPS
X-II	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33030222010927	17/02/2023	33030222700886	17/02/2023	3303220200	17/02/2023	985099	07/02/2023	262441	0	262441	CORE-STEPS
X-II	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33030222010928	17/02/2023	33030222700886	17/02/2023	3303220200	17/02/2023	985100	13/02/2023	342391	0	342391	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222010929	17/02/2023	33030222700888	17/02/2023	3303220200	17/02/2023	FEB2023	16/02/2023	17629	0	17629	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222010930	17/02/2023	33030222700888	17/02/2023	3303220200	17/02/2023	FEB2023	16/02/2023	5685	0	5685	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030222010931	17/02/2023	33030222700892	20/02/2023	3303220201	21/02/2023	291	03/02/2023	799370	21320	778050	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222010932	17/02/2023	33030222700894	20/02/2023	3303220201	21/02/2023	2022-23/050	01/01/2023	96319	2327	93992	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030222010933	17/02/2023	33030222700894	20/02/2023	3303220201	21/02/2023	2022-23/057	01/02/2023	96319	2327	93992	CORE-STEPS
X-II	M/S MADAN DENTER	PAYMENT THROUGH CIPS	33030222010934	17/02/2023	33030222700896	20/02/2023	3303220201	21/02/2023	198/2022-23	06/02/2023	30388	633	29755	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010938	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B206	14/11/2022	21073	0	21073	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010939	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B207	14/11/2022	19056	0	19056	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010940	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B208	14/11/2022	26310	0	26310	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010941	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B209	14/11/2022	9317	0	9317	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010942	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B210	14/11/2022	1639.99	0.99	1639	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010943	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B211	15/11/2022	13157	0	13157	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010944	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B212	15/11/2022	17097	0	17097	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010945	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B213	15/11/2022	16710	0	16710	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010946	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B214	16/11/2022	16147	0	16147	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010947	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B215	16/11/2022	16217	0	16217	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010948	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B216	16/11/2022	34706	0	34706	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010949	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B217	16/11/2022	12373	0	12373	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010950	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B218	17/11/2022	15531	0	15531	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010951	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B219	17/11/2022	11370	0	11370	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010952	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B220	17/11/2022	14614	0	14614	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010953	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B221	17/11/2022	5323	0	5323	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010954	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B222	18/11/2022	9309	0	9309	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010955	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B223	18/11/2022	19416	0	19416	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010956	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B224	18/11/2022	5178	0	5178	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010957	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B225	18/11/2022	2712	0	2712	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010958	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B226	18/11/2022	662	0	662	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010959	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B227	20/11/2022	10547	0	10547	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010960	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B228	20/11/2022	16055	0	16055	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010961	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B229	20/11/2022	21337	0	21337	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010962	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B230	20/11/2022	4683	0	4683	CORE-STEPS
X-II	SUMIT MEDICAL & GENERAL STORE	PAYMENT THROUGH CIPS	33030222010963	17/02/2023	33030222700907	23/02/2023	3303220203	23/02/2023	B231	20/11/2022	4548	0	4548	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222010964	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	1906	0	1906	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222010965	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	4201	0	4201	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222010966	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	14312	0	14312	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010967	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	3251	0	3251	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010968	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	27118	0	27118	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010969	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	10660	0	10660	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010970	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	41156	0	41156	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010971	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	2667	0	2667	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010972	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	76308	0	76308	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010973	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	18252	0	18252	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010974	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	9674	0	9674	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010975	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	4517	0	4517	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222010976	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	75285	0	75285	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010977	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	2529	0	2529	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010978	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	62370	0	62370	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010979	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	180122	0	180122	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010980	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	8926	0	8926	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010981	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	1219	0	1219	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010982	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	3984	0	3984	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222010983	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	21448	0	21448	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010984	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	5658	0	5658	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222010985	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	914	0	914	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010986	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	6103	0	6103	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222010987	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	992	0	992	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222010988	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	14375	0	14375	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222010989	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	322	0	322	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222010990	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	583	0	583	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030222010991	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	3897	0	3897	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222010992	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	299162	0	299162	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030222010993	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	117775	0	117775	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030222010994	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	4834	0	4834	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222010995	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	2387	0	2387	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030222010996	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	28413	0	28413	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030222010997	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	5198	0	5198	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222010998	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	5823	0	5823	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222010999	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	4796	0	4796	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011000	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	7702	0	7702	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030222011001	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB 2023	16/02/2023	30030	0	30030	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222011002	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	44419	0	44419	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011003	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	3839	0	3839	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011004	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	8	0	8	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011005	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	3792	0	3792	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011006	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	3535	0	3535	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011007	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	15156	0	15156	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011008	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	10489	0	10489	CORE-STEPS
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030222011009	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	14891	0	14891	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222011010	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	DEC JAN23	17/02/2023	3357	0	3357	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222011011	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	231	0	231	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222011012	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	2850	0	2850	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222011013	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	6627	0	6627	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011014	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	1804	0	1804	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011015	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	6706	0	6706	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011016	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	3658	0	3658	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011017	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	4634	0	4634	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030222011018	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	85114	0	85114	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011019	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	1044	0	1044	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011020	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	6954	0	6954	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011021	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	2142	0	2142	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222011022	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	DEC JAN23	17/02/2023	15881	0	15881	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011023	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	1921	0	1921	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030222011024	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	DEC JAN23	17/02/2023	87	0	87	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011025	18/02/2023	33030222700895	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	18185	0	18185	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030222011026	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S/226/1	14/02/2023	2750	0	2750	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030222011027	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE PW USFD All	14/02/2023	2000	0	2000	CORE-STEPS
X-II	SSE W S All MISC	PAYMENT THROUGH CIPS	33030222011028	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	5198	15/02/2023	5198	0	5198	CORE-STEPS
X-II	SRDEN COAll TRACM	PAYMENT THROUGH CIPS	33030222011029	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SRDEN COAll TRAC	15/02/2023	199636	0	199636	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030222011030	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S/337/1/BRIDGE	14/02/2023	4905	0	4905	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030222011031	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	702	14/02/2023	15000	0	15000	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030222011032	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	33A0300850	14/02/2023	14104	0	14104	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030222011033	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S/226/1	13/02/2023	4880	0	4880	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030222011034	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S/226/1	10/02/2023	4100	0	4100	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030222011035	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE RANI PTRL	13/02/2023	9490	0	9490	CORE-STEPS
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030222011036	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSEWFALNA	15/02/2023	4814	0	4814	CORE-STEPS
X-II	SSE W N All HORTI	PAYMENT THROUGH CIPS	33030222011037	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE/W/N/All HORT	15/02/2023	4659	0	4659	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030222011038	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE/W/N/All IMP.	15/02/2023	18110	0	18110	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030222011039	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	EL/TRD/HMG/1	13/02/0023	3000	0	3000	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030222011040	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S330301101	10/02/2023	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030222011041	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	S330301100	10/02/2023	2000	0	2000	CORE-STEPS
X-II	SSE PW MVJ MISC	PAYMENT THROUGH CIPS	33030222011042	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	356	19/11/2022	2450	0	2450	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030222011043	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE/PW/FA/G	10/02/2023	1468	0	1468	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030222011044	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	ADEN/FA	13/02/2023	2806	0	2806	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030222011045	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	M/117/2022/UDZ	10/02/2023	11907	0	11907	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030222011046	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	M/117/2022/ABR	15/02/2023	27642	0	27642	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030222011047	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE CNW AII MISC	13/02/2023	7420	0	7420	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030222011048	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE CNW MVJ ARME	15/02/2023	5844	0	5844	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030222011049	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	G/118/7 (Cash I)	13/02/2023	22999	0	22999	CORE-STEPS
X-II	DME DL ABRPOSTAL	PAYMENT THROUGH CIPS	33030222011050	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	G/118/1 ABR	11/02/2023	540	0	540	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030222011051	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	SSE CNW MD MISC	13/02/2023	49419	0	49419	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030222011052	20/02/2023	33030222700898	21/02/2023	3303220201	21/02/2023	DME PAII MISC	15/02/2023	2000	0	2000	CORE-STEPS
X-II	DURGA ENTERPRISES	PAYMENT THROUGH CIPS	33030222011059	20/02/2023	33030222700900	21/02/2023	3303220201	21/02/2023	013	02/02/2023	27621	916	26705	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011060	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	17156	0	17156	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222011061	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	MARCH 2023	20/02/2023	5445	0	5445	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030222011062	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	2135	0	2135	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030222011063	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	4632	0	4632	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011064	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	55277	0	55277	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011065	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	4175	0	4175	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030222011066	20/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	20/02/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030222011067	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	22954	0	22954	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030222011068	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	1165	0	1165	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011069	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	7373	0	7373	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011070	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	2487	0	2487	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011071	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	555	0	555	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011072	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	1424	0	1424	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011073	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	17892	0	17892	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011074	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	1958	0	1958	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030222011075	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB 2023	20/02/2023	8010	0	8010	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011076	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	0304/0035	20/02/2023	4900	0	4900	CORE-STEPS
X-II	AEN O AND M JDVVNL KHINWARA	PAYMENT THROUGH CIPS	33030222011077	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	13643	0	13643	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011078	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	17/02/2023	10668	0	10668	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011079	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	46501	0	46501	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030222011080	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	93333	0	93333	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222011081	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	46910	0	46910	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011082	20/02/2023	33030222700897	20/02/2023	3303220201	21/02/2023	FEB2023	16/02/2023	26209	0	26209	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030222011083	20/02/2023	33030222700899	21/02/2023	3303220201	21/02/2023	MHRC/RH23/25/IPD	02/02/2023	6376486	762349	5614137	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030222011084	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	5496	0	5496	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030222011085	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS ABR MISC	13/01/2023	46359	0	46359	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030222011086	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	01/02/2023	7280	0	7280	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030222011087	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS BER MISC	20/02/2023	29267	0	29267	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030222011088	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	11360	0	11360	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030222011089	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	8000	0	8000	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030222011090	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS BMN MISC	20/02/2023	12000	0	12000	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030222011091	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS BWA MISC	20/02/2023	5000	0	5000	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030222011092	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	4000	0	4000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030222011093	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030222011094	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	5500	0	5500	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030222011095	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	NO.S.444/3/1/SS/	13/02/2023	5422	0	5422	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030222011096	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	13300	0	13300	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030222011097	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	NO.S.444/3/1/SS/	13/02/2023	5900	0	5900	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030222011098	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	14788	0	14788	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030222011099	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	10000	0	10000	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030222011100	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	7300	0	7300	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030222011101	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/444/3/1/SS/	13/02/2023	5000	0	5000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030222011102	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	13970	0	13970	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030222011103	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	5000	0	5000	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030222011104	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS JTY MISC	20/02/2023	10000	0	10000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030222011105	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	10659	0	10659	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030222011106	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	12000	0	12000	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030222011107	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/444/3/1/SS/KBK	13/02/2023	13100	0	13100	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030222011108	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	4600	0	4600	CORE-STEPS
X-II	JEN PHED FATEH NAGAR SBI MAVALI	MANAGER SBI SPECIAL BRANCH AJMER	33030222011109	21/02/2023	33030222700902	22/02/2023	329817	22/02/2023	W 707/2	20/02/2023	94101	0	94101	DEMAND DRAFT
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030222011110	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/444/3/1/SS/	13/02/2023	4050	0	4050	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030222011111	21/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS BAR MISC	09/02/2023	8000	0	8000	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030222011115	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/397/01	15/02/2023	2845	0	2845	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030222011116	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/397/01	15/02/2023	2230	0	2230	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030222011117	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/397/1	08/02/2023	3500	0	3500	CORE-STEPS

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X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030222011118	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SSE W BER MISC	09/02/2023	5000	0	5000	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030222011119	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S/397/01	17/02/2023	4885	0	4885	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030222011120	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	14940	0	14940	CORE-STEPS
X-II	SS KJV MISC	PAYMENT THROUGH CIPS	33030222011121	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	SS KJV MISC	21/02/2023	11185	0	11185	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030222011122	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	12000	0	12000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030222011123	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030222011124	22/02/2023	33030222700902	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	5500	0	5500	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030222011125	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	5400	0	5400	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030222011126	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	7000	0	7000	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030222011127	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	6500	0	6500	CORE-STEPS
X-II	SS PUSHKAR MISC	PAYMENT THROUGH CIPS	33030222011128	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	11000	0	11000	CORE-STEPS
X-II	SS ROS MISC	PAYMENT THROUGH CIPS	33030222011129	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	7062	0	7062	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030222011130	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	4500	0	4500	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030222011131	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	6000	0	6000	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030222011132	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	14500	0	14500	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030222011133	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	4000	0	4000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030222011134	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	4000	0	4000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030222011135	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	74560	0	74560	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030222011136	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	10000	0	10000	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030222011137	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	S444/3/1/SS	13/02/2023	13050	0	13050	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030222011138	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	G/118/1/DTTC/ABR	18/02/2023	2970	0	2970	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030222011139	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	67	13/02/2023	9903	0	9903	CORE-STEPS
X-II	SR DEE AII MISC	PAYMENT THROUGH CIPS	33030222011140	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	Sr.Dee/All	16/02/2023	6833	0	6833	CORE-STEPS
X-II	SEE GLO AII MICS	PAYMENT THROUGH CIPS	33030222011141	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	SEE GLO AII MICS	16/02/2023	11428	0	11428	CORE-STEPS
X-II	SEE TL AII MICS	PAYMENT THROUGH CIPS	33030222011142	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	SEE TL AII MICS	10/02/2023	18823	0	18823	CORE-STEPS
X-II	CMS AII MEDICINE	PAYMENT THROUGH CIPS	33030222011143	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	CMS AII MEDICINE	20/02/2023	18318	0	18318	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030222011144	22/02/2023	33030222700903	22/02/2023	3303220202	22/02/2023	CHIEF NURSING SU	20/02/2023	11530	0	11530	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011145	22/02/2023	33030222700904	22/02/2023	329819	23/02/2023	133027	20/02/2023	9950	0	9950	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011146	22/02/2023	33030222700904	22/02/2023	329819	23/02/2023	P.ord No 136621	21/02/2023	19836	0	19836	CASH
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030222011147	22/02/2023	33030222700903	22/02/2023	329817	22/02/2023	G.171/1/1Misc Vo	21/02/2023	9178	0	9178	DEMAND DRAFT
X-II	IOW TWS AII	PAYMENT THROUGH CIPS	33030222011149	22/02/2023	33030222700918	28/02/2023	3303220208	28/02/2023	IMPREST BILL	16/02/2023	3057	0	3057	CORE-STEPS
X-II	FOOD SAFETY OFFICER AII	PAYMENT THROUGH CIPS	33030222011150	22/02/2023	33030222700918	28/02/2023	3303220208	28/02/2023	783-797	21/02/2023	5792	0	5792	CORE-STEPS
X-II	NARAYAN LAL PARIHAR	PAYMENT THROUGH CIPS	33030222011151	22/02/2023	33030222700905	22/02/2023	3303220202	22/02/2023	034220	20/02/2023	34100	0	34100	CORE-STEPS

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X-II	DIVISIONAL CAHSIER (PAY 1) N WRLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030222011152	23/02/2023	33030222700906	23/02/2023	329819	23/02/2023	019467	22/02/2023	575600	0	575600	CASH
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030222011153	23/02/2023	33030222700917	27/02/2023	3303220208	28/02/2023	KHRC/RH/23/1/IPD	07/02/2023	6674892	731803	5943089	CORE-STEPS
X-II	MILENNIUM CONSULTANTS & TECHNOCRATS	PAYMENT THROUGH CIPS	33030222011155	23/02/2023	33030222700908	24/02/2023	3303220204	24/02/2023	INV/23/0207/26	07/02/2023	349237	16847	332390	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030222011156	23/02/2023	33030222700908	24/02/2023	3303220204	24/02/2023	06	14/02/2023	37000	941	36059	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030222011157	23/02/2023	33030222700908	24/02/2023	3303220204	24/02/2023	05	25/01/2023	133376	3459	129917	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030222011158	23/02/2023	33030222700917	27/02/2023	3303220208	28/02/2023	KHRC/23/02/OPD	08/02/2023	95157	9516	85641	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030222011161	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	21/02/2023	1382	0	1382	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011162	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	21/02/2023	25777	0	25777	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011163	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	21/02/2023	3453	0	3453	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011164	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	21/02/2023	24428	0	24428	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030222011165	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	21/02/2023	1431	0	1431	CORE-STEPS
X-II	AEN /O&M/AVVNL/BHATEWAR	PAYMENT THROUGH CIPS	33030222011166	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	21/02/2023	3188	0	3188	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011167	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	7624	0	7624	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011168	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	261900	0	261900	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011169	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	289033	0	289033	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011170	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	117448	0	117448	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011171	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	9780	0	9780	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011172	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	65089	0	65089	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011173	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	16747	0	16747	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011174	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	32709	0	32709	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011175	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	70508	0	70508	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011176	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	20566	0	20566	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011177	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	146560	0	146560	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011178	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	129176	0	129176	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011179	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	295812	0	295812	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030222011180	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB2023	20/02/2023	81258	0	81258	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030222011181	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	21/02/2023	64795	0	64795	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011182	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	21/02/2023	167687	0	167687	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030222011183	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	21/02/2023	2015	0	2015	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011184	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	20/02/2023	34127	0	34127	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030222011185	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	20/02/2023	845	0	845	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030222011186	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	20/02/2023	14992	0	14992	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030222011187	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	20/02/2023	2913	0	2913	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011188	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	22/02/2023	609621	0	609621	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011189	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	23/02/2023	7561	0	7561	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011190	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	23/02/2023	994033	0	994033	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030222011191	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	FEB 2023	22/02/2023	94568	0	94568	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011192	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	20/02/2023	4547	0	4547	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011193	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	20/02/2023	18314	0	18314	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011194	24/02/2023	33030222700909	24/02/2023	3303220204	24/02/2023	MARCH 2023	20/02/2023	11752	0	11752	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030222011195	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	72233	0	72233	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030222011196	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	23839	0	23839	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011197	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	54801	0	54801	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011198	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	5753	0	5753	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011199	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	27233	0	27233	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011200	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	11470	0	11470	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011201	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB 23	22/02/2023	1763	0	1763	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030222011202	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	DEC JAN 23	22/02/2023	10480	0	10480	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222011203	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	DEC JAN23	22/02/2023	8427	0	8427	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030222011204	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	34515	0	34515	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011205	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	5771	0	5771	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011206	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	10999	0	10999	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011207	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	436	0	436	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011208	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	14522	0	14522	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011209	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	11490	0	11490	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011210	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	310	0	310	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030222011211	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	09/02/2023	31000	0	31000	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030222011212	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB 2023	24/02/2023	554	0	554	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030222011213	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	6702	0	6702	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030222011214	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB 2023	24/02/2023	1417	0	1417	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011215	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011216	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011217	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011218	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011219	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011220	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011221	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011222	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011223	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011224	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011225	24/02/2023	33030222700910	24/02/2023	329820	24/02/2023	A077344	24/02/2023	42000	0	42000	CASH
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030222011226	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	17/02/2023	9534	0	9534	CORE-STEPS
X-II	UGVCL PALANPUR	PAYMENT THROUGH CIPS	33030222011227	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	11689	0	11689	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011228	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB 2023	24/02/2023	8117	0	8117	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011229	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB 2023	24/02/2023	95677	0	95677	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030222011230	24/02/2023	33030222700911	24/02/2023	329820	24/02/2023	W.701/1/Misc	24/02/2023	10000	0	10000	CASH
X-II	PRINCIPAL ZONAL RAILWAY TRAINING INSTITUTE	PAYMENT THROUGH CIPS	33030222011231	24/02/2023	33030222700912	24/02/2023	3303220204	24/02/2023	051194	24/02/2023	200000	0	200000	CORE-STEPS
X-II	DEPUTY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030222011232	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	JAN FEB 23	22/02/2023	500	0	500	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011233	24/02/2023	33030222700913	26/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	30	0	30	CORE-STEPS
X-II	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	33030222011234	24/02/2023	33030222700912	24/02/2023	3303220204	24/02/2023	051193	24/02/2023	250000	0	250000	CORE-STEPS
X-II	FIROJ MOHAMMAD	PAYMENT THROUGH CIPS	33030222011235	25/02/2023	33030222700915	27/02/2023	3303220206	27/02/2023	AJM/2022-23/02	15/02/2023	48499.99	1009.99	47490	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030222011236	27/02/2023	33030222700916	27/02/2023	3303220206	27/02/2023	20290	21/02/2023	2106919	0	2106919	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030222011237	27/02/2023	33030222700918	28/02/2023	3303220208	28/02/2023	ADMM/AII	13/02/2023	3100	0	3100	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030222011238	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	7543	0	7543	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011239	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	14941	0	14941	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011240	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	13845	0	13845	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011241	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	17216	0	17216	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011242	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	5918	0	5918	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030222011243	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	24/02/2023	21071	0	21071	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030222011244	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	18746	0	18746	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030222011245	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	JAN FEB 2023	25/02/2023	1472	0	1472	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011248	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	FEB2023	27/02/2023	2941	0	2941	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011249	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	FEB2023	27/02/2023	931	0	931	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030222011250	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	FEB2023	22/02/2023	21849	0	21849	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030222011251	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	FEB2023	25/02/2023	1481	0	1481	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030222011252	27/02/2023	33030222700914	27/02/2023	3303220206	27/02/2023	MARCH 2023	27/02/2023	34291	0	34291	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030222011253	27/02/2023	33030222700918	28/02/2023	3303220208	28/02/2023	SSEPABR	11/02/2023	12000	0	12000	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030222011297	28/02/2023	33030222700919	28/02/2023	3303220208	28/02/2023	SIG/04/FEB/2023	04/02/2023	679116	67912	611204	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030222011298	28/02/2023	33030222700919	28/02/2023	3303220208	28/02/2023	038/JAN/2023/OPD	01/01/2023	11545	1155	10390	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030222011299	28/02/2023	33030222700919	28/02/2023	3303220208	28/02/2023	038/JAN/2023/IPD	01/01/2023	175090	17509	157581	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33030322000507	02/02/2023	33030322700083	06/02/2023	3303220193	06/02/2023	A000421	28/12/2022	418880	13090	405790	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33030322000508	02/02/2023	33030322700083	06/02/2023	3303220193	06/02/2023	260	19/01/2023	1396500	26185	1370315	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000509	02/02/2023	33030322700083	06/02/2023	3303220193	06/02/2023	SONA/22-23/1267	24/01/2023	44910	401	44509	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030322000510	02/02/2023	33030322700083	06/02/2023	3303220193	06/02/2023	RE/C22-23/76	19/01/2023	112000	0	112000	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030322000511	04/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	RE/C22-23/79	19/01/2023	67200	1200	66000	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030322000512	04/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	RP00040	30/01/2023	42671	361	42310	CORE-STEPS
SBS	RAJLAXMI TEXTILES-AJMER	PAYMENT THROUGH CIPS	33030322000513	04/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	84	08/08/2022	83580	0	83580	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000514	06/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	1SS002413	05/12/2022	48384	43	48341	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000515	06/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	1SS002437	07/12/2022	71864	64	71800	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030322000516	06/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	ME/C22-23/42	23/12/2022	32256	0	32256	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030322000517	07/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	2223/000699	18/01/2023	19040	0	19040	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000519	07/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	1SS002253	15/11/2022	178976	3356	175620	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000520	07/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	1SS002482	13/12/2022	237323	4450	232873	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000522	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	00001988	23/12/2022	156975	3140	153835	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000523	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	DPPL--22-172294	26/12/2022	36064	676	35388	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000526	08/02/2023	33030322700084	09/02/2023	3303220196	09/02/2023	1SS002352	26/11/2022	1589280	29799	1559481	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000527	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	1SS002420	05/12/2022	540288	10130	530158	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030322000528	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	2223/000664	26/12/2022	2240	0	2240	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030322000529	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	2223/000665	26/12/2022	11473	0	11473	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000530	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	1SS002493	13/12/2022	9408	8	9400	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000533	08/02/2023	33030322700086	13/02/2023	3303220198	14/02/2023	1SS002417	05/12/2022	173880	3260	170620	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000537	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002890	23/01/2023	141735	2658	139077	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000538	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002894	23/01/2023	412776	7740	405036	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000539	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002815	17/01/2023	30366	27	30339	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000540	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002811	17/01/2023	9231	8	9223	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000541	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002891	23/01/2023	151351	2838	148513	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000542	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002886	23/01/2023	49014	47	48967	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000543	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002736	09/01/2023	168731	3165	165566	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000544	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002674	02/01/2023	27337	24	27313	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000545	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002676	02/01/2023	699930	13999	685931	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030322000546	10/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	1SS002673	02/01/2023	19636	18	19618	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	JAIN SOAPS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33030322000547	11/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	338/22-23	23/01/2023	152500	0	152500	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000548	11/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	SG/22-23/2549	23/01/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000549	11/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	SG/22-23/2548	23/01/2023	238560	213	238347	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000550	11/02/2023	33030322700087	14/02/2023	3303220198	14/02/2023	SG/22-23/2545	23/01/2023	33488	30	33458	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000551	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3456	27/12/2022	17530	17	17513	CORE-STEPS
SBS	RIVPRA FORMULATION PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	33030322000552	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	RFPL/22-23/5829	12/01/2023	531563	30375	501188	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000553	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3494	29/12/2022	4234	4	4230	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000554	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3501	29/12/2022	22543	20	22523	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000555	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3662	06/01/2023	6048	5	6043	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000556	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3670	06/01/2023	85176	76	85100	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000557	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3686	06/01/2023	10192	100	10092	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000558	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3690	06/01/2023	278880	5229	273651	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000559	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3694	07/01/2023	85344	1600	83744	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000560	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3700	07/01/2023	4333	23	4310	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000561	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3709	07/01/2023	22478	20	22458	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000562	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3729	09/01/2023	41630	37	41593	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000563	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3745	13/01/2023	12768	68	12700	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000564	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3764	13/01/2023	27765	25	27740	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000565	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3767	14/01/2023	27888	25	27863	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000566	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3667	06/01/2023	32480	29	32451	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030322000567	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	TGST/22-23/591	21/01/2023	17472	94	17378	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000568	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3195	07/12/2022	17530	17	17513	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000569	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3373	20/12/2022	3620	3	3617	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000570	14/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	MH/22-23/3374	20/12/2022	17530	17	17513	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000571	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	DPPL--22-160700	12/12/2022	116662	2611	114051	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000573	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	00001981	22/12/2022	198240	3717	194523	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030322000576	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	RP00045	08/02/2023	19264	0	19264	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000577	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	SG/22-23/2638	06/02/2023	640767	12015	628752	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000578	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	SG/22-23/2640	06/02/2023	18189	16	18173	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000579	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	GSM/782/22-23	06/01/2023	34396	31	34365	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000580	15/02/2023	33030322700088	20/02/2023	3303220201	21/02/2023	GSM/847/22-23	28/01/2023	8356	7	8349	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030322000581	16/02/2023	33030322700089	22/02/2023	3303220202	22/02/2023	AP-01411	17/01/2023	26880	504	26376	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33030322000582	16/02/2023	33030322700089	22/02/2023	3303220202	22/02/2023	AP-01535	03/02/2023	134210	8509	125701	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000583	16/02/2023	33030322700089	22/02/2023	3303220202	22/02/2023	00002009	05/01/2023	3007	3	3004	CORE-STEPS

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SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000593	18/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	00002005	31/12/2022	52471	47	52424	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000594	18/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	GSM/877/22-23	02/02/2023	19824	18	19806	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000595	18/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	GSM/869/22-23	01/02/2023	19466	17	19449	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030322000596	18/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	MH/22-23/3856	27/01/2023	8400	8	8392	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000599	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	00002010	05/01/2023	7392	7	7385	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000600	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	00001984	23/12/2022	219240	4111	215129	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000601	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	00002022	16/01/2023	194084	3639	190445	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030322000603	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	00002035	23/01/2023	790020	15800	774220	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000604	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	GSM/919/22-23	10/02/2023	8736	86	8650	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030322000605	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	ME/C22-23/49	14/02/2023	24948	0	24948	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000606	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	GSM/891/22-23	06/02/2023	47712	895	46817	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030322000607	20/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	JPM236	04/02/2023	106667	3334	103333	CORE-STEPS
SBS	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33030322000608	22/02/2023	33030322700090	24/02/2023	3303220204	24/02/2023	357849	11/02/2023	734999	14000	720999	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000609	23/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	DPPL--22-196769	30/01/2023	48506	476	48030	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030322000610	23/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	W-0000738	27/01/2023	217056	3876	213180	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000611	24/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	GSM/929/22-23	14/02/2023	16520	15	16505	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000612	24/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	GSM/953/22-23	20/02/2023	16100	14	16086	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000613	24/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	GSM/918/22-23	10/02/2023	10472	9	10463	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030322000614	24/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	GSM/846/22-23	28/01/2023	42848	38	42810	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030322000615	24/02/2023	33030322700091	28/02/2023	3303220208	28/02/2023	SG/22-23/2714	20/02/2023	450450	9009	441441	CORE-STEPS
SBNS	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	33030422000584	01/02/2023	33030422700117	06/02/2023	3303220194	07/02/2023	2223SI20310	24/11/2022	673417	20545	652872	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000585	01/02/2023	33030422700117	06/02/2023	3303220194	07/02/2023	096/2022-23	20/12/2022	14600	0	14600	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030422000587	01/02/2023	33030422700117	06/02/2023	3303220194	07/02/2023	P2201011	23/01/2023	177110	3152	173958	CORE-STEPS
SBNS	CURE SURGICALS-NEW DELHI	PAYMENT THROUGH CIPS	33030422000588	01/02/2023	33030422700117	06/02/2023	3303220194	07/02/2023	GST/22-23/9061	01/02/2023	4267201	598171	3669030	CORE-STEPS
SBNS	I3IT Solutions	PAYMENT THROUGH CIPS	33030422000589	02/02/2023	33030422700117	06/02/2023	3303220194	07/02/2023	I3IT/2022-23/276	05/01/2023	145374	0	145374	CORE-STEPS
SBNS	SWASTIK INTERNATIONAL	PAYMENT THROUGH CIPS	33030422000590	02/02/2023	33030422700121	10/02/2023	3303220197	10/02/2023	221/2022-23	26/11/2022	261761	4675	257086	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000594	04/02/2023	33030422700118	09/02/2023	3303220196	09/02/2023	228	13/12/2022	43092	548	42544	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030422000596	04/02/2023	33030422700118	09/02/2023	3303220196	09/02/2023	AIPL/2022-23/316	31/12/2022	31158	555	30603	CORE-STEPS
SBNS	QUANTUM ENGINEERING SOLUTION-INDORE	PAYMENT THROUGH CIPS	33030422000597	06/02/2023	33030422700118	09/02/2023	3303220196	09/02/2023	QES/2223/09	29/12/2022	105400	0	105400	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000598	06/02/2023	33030422700118	09/02/2023	3303220196	09/02/2023	GA1606	30/11/2022	8925	0	8925	CORE-STEPS
SBNS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33030422000600	07/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	TE/018/22-23	12/12/2022	168858	143	168715	CORE-STEPS
SBNS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33030422000601	07/02/2023	33030422700118	09/02/2023	3303220196	09/02/2023	22-23/1027	09/01/2023	24780	735	24045	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33030422000602	08/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	SSTE/22-23/384	27/01/2023	38645	0	38645	CORE-STEPS
SBNS	KARAR INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	33030422000603	08/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	KI/107/2022-23	28/12/2022	50268	0	50268	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	LIFE SECURITY-INDORE	PAYMENT THROUGH CIPS	33030422000606	08/02/2023	33030422700120	09/02/2023	3303220196	09/02/2023	2088	14/12/2022	163100	1274	161826	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000607	08/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	102/22-23	21/01/2023	89940	0	89940	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000608	08/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	098/22-23	13/01/2023	64567	0	64567	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000609	08/02/2023	33030422700122	13/02/2023	3303220198	14/02/2023	105/22-23	22/01/2023	12300	0	12300	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33030422000610	09/02/2023	33030422700119	09/02/2023	3303220196	09/02/2023	332202307	09/02/2023	1335840	0	1335840	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33030422000611	09/02/2023	33030422700119	09/02/2023	3303220196	09/02/2023	332202305	09/02/2023	182687	0	182687	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33030422000612	09/02/2023	33030422700119	09/02/2023	3303220196	09/02/2023	332202306	09/02/2023	322054	0	322054	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33030422000613	09/02/2023	33030422700119	09/02/2023	3303220196	09/02/2023	332202304	09/02/2023	180447	0	180447	CORE-STEPS
SBNS	AARNA ENTERPRISES	PAYMENT THROUGH CIPS	33030422000614	10/02/2023	33030422700121	10/02/2023	3303220197	10/02/2023	1021	05/12/2022	228996	0	228996	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030422000615	10/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	2223/000652	21/12/2022	18774	0	18774	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000616	10/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	GA002008	24/01/2023	55571	0	55571	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000618	10/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	GA002010	24/01/2023	8925	0	8925	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000620	10/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	GA002009	24/01/2023	10920	0	10920	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030422000621	10/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	GA001910	06/01/2023	8400	0	8400	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000624	11/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	KS/22-23/0069	05/02/2023	83980	0	83980	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030422000625	11/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	KS/22-23/0068	05/02/2023	24300	0	24300	CORE-STEPS
SBNS	R. S. ENTERPRISE-UDAIPUR	PAYMENT THROUGH CIPS	33030422000626	11/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	GST/2022-23/251	27/01/2023	282306	4785	277521	CORE-STEPS
SBNS	SURYA HOME APPLIENCE-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030422000627	11/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	A001397	03/02/2023	37475	0	37475	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030422000628	14/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	MH/22-23/3813	20/01/2023	31248	28	31220	CORE-STEPS
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33030422000629	14/02/2023	33030422700123	14/02/2023	3303220198	14/02/2023	U2-988/2022-23	30/01/2023	3037863	66666	2971197	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000630	14/02/2023	33030422700124	20/02/2023	3303220201	21/02/2023	112/2022-23	26/01/2023	178680	0	178680	CORE-STEPS
SBNS	PLAZA WIRES LIMITED	PAYMENT THROUGH CIPS	33030422000631	15/02/2023	33030422700124	20/02/2023	3303220201	21/02/2023	BU/04190/21-22	07/02/2022	197842	3521	194321	CORE-STEPS
SBNS	CYGNUS MICROSYSTEMS PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33030422000632	16/02/2023	33030422700124	20/02/2023	3303220201	21/02/2023	G086/2022	25/01/2023	202488	172	202316	CORE-STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33030422000633	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	UMC/676/22-23	08/12/2022	590081	10502	579579	CORE-STEPS
SBNS	A B ENTERPRISES-PARBATSAR_DISTT. NAGOUR	PAYMENT THROUGH CIPS	33030422000634	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	AB/22-23/037	02/01/2023	23895	304	23591	CORE-STEPS
SBNS	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030422000635	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	8100003931	30/01/2023	120359	102	120257	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030422000636	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	SG/22-23/2629	04/02/2023	17539	16	17523	CORE-STEPS
SBNS	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030422000637	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	AIPL/2022-23/310	30/12/2022	88281	1572	86709	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030422000638	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	161	26/01/2023	22500	0	22500	CORE-STEPS
SBNS	RADHIKA ENTERPRISES	PAYMENT THROUGH CIPS	33030422000639	16/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	2276	28/01/2023	175050	175	174875	CORE-STEPS
SBNS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	33030422000641	18/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	186/22-23	01/02/2023	42409	36	42373	CORE-STEPS
SBNS	IV TECH SOLUTION-NEW DELHI	PAYMENT THROUGH CIPS	33030422000642	18/02/2023	33030422700124	20/02/2023	3303220201	21/02/2023	GST/TI/22-23/108	28/01/2023	636280	10785	625495	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000644	20/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	HAC/22-23/1191	31/01/2023	158160	6032	152128	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000645	20/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	HAC/22-23/1193	31/01/2023	523905	19980	503925	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000646	20/02/2023	33030422700125	22/02/2023	3303220202	22/02/2023	HAC/22-23/1201	05/02/2023	3771980	159830	3612150	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030422000647	20/02/2023	33030422700126	24/02/2023	3303220204	24/02/2023	P2201010	23/01/2023	356000	6336	349664	CORE-STEPS
SBNS	JMV LPS LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030422000649	23/02/2023	33030422700126	24/02/2023	3303220204	24/02/2023	W50/22-23/0310	07/12/2022	872350	88714	783636	CORE-STEPS
SBNS	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	33030422000651	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	CCR-22232136	21/12/2022	37200	0	37200	CORE-STEPS
SBNS	AEVITASPROC	PAYMENT THROUGH CIPS	33030422000652	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	AP/09/128	19/01/2023	46965	796	46169	CORE-STEPS
SBNS	MODERN LIGHTING SYSTEMSDELHI	PAYMENT THROUGH CIPS	33030422000653	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	076/2022-23	27/01/2023	131318	2226	129092	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000654	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	JJC/627	02/02/2023	83250	0	83250	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000655	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	JJC/626	02/02/2023	146940	0	146940	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030422000656	23/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	TM/22-23/0082	05/02/2023	20542	17	20525	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000657	23/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	JJC/625	02/02/2023	48510	0	48510	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000658	23/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	JJC/634	10/02/2023	12020	0	12020	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000659	23/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	JJC/632	10/02/2023	213000	0	213000	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000660	23/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	JJC/635	10/02/2023	15700	0	15700	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33030422000661	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	344/2022-23	06/02/2023	121304	103	121201	CORE-STEPS
SBNS	3FEET INTERIO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000662	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	233/22-23	17/12/2022	10098	0	10098	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030422000663	24/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	JJC/645	20/02/2023	38990	0	38990	CORE-STEPS
SBNS	RS POWER SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030422000664	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	GST/22-23/580	01/02/2023	444000	7902	436098	CORE-STEPS
SBNS	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030422000665	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	166	08/02/2023	357192	6055	351137	CORE-STEPS
SBNS	THERMOKING-DELHI	PAYMENT THROUGH CIPS	33030422000666	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	459	16/01/2023	43200	0	43200	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000667	24/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	117/2022-23	11/02/2023	87600	0	87600	CORE-STEPS
SBNS	J4 ENTERPRISESKRISHNA VIJAYAWADA	PAYMENT THROUGH CIPS	33030422000668	24/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	2022-23/86	23/07/2022	40632	0	40632	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030422000669	24/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	119/2022-23	13/02/2023	73000	0	73000	CORE-STEPS
SBNS	APURV UTKARSH SEVA PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	33030422000670	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	2022-23/74	16/01/2023	23600	400	23200	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030422000671	24/02/2023	33030422700127	28/02/2023	3303220208	28/02/2023	109/22-23	17/02/2023	21900	0	21900	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000672	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	SBC/22-23/569	07/02/2023	18060	322	17738	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000673	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	SBC/22-23/573	07/02/2023	180594	3214	177380	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000674	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	SBC/22-23/572	07/02/2023	60198	1072	59126	CORE-STEPS
SBNS	THERMOKING-DELHI	PAYMENT THROUGH CIPS	33030422000675	24/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	460	25/01/2023	10800	0	10800	CORE-STEPS
SBNS	AYAN TRADERS-YAMUNANAGAR	PAYMENT THROUGH CIPS	33030422000678	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	125	13/02/2023	45430	0	45430	CORE-STEPS
SBNS	PUJARA ENGINEERSNEW DELHI	PAYMENT THROUGH CIPS	33030422000679	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	PE/22-23/0134	16/02/2023	248579	0	248579	CORE-STEPS
SBNS	SHREE BHAGWATI CABLES-NEW DELHI	PAYMENT THROUGH CIPS	33030422000680	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	SBC/22-23/571	07/02/2023	60198	1072	59126	CORE-STEPS
SBNS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	33030422000681	27/02/2023	33030422700129	01/03/2023	3303220209	01/03/2023	P2201009	23/01/2023	177110	3152	173958	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000682	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	HAC/22-23/1194	31/01/2023	326205	12440	313765	CORE-STEPS
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000683	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	HAC/22-23/1226	10/02/2023	490750	22874	467876	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	HIMACHAL ALUMINIUM AND CONDUCTORS-MOHTLI	PAYMENT THROUGH CIPS	33030422000684	27/02/2023	33030422700128	28/02/2023	3303220208	28/02/2023	HAC/22-23/1225	10/02/2023	1509245	70347	1438898	CORE-STEPS
SBNS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33030422000685	27/02/2023	33030422700129	01/03/2023	3303220209	01/03/2023	182	16/02/2023	1699000	30340	1668660	CORE-STEPS
SBNS	VERMA ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030422000686	27/02/2023	33030422700129	01/03/2023	3303220209	01/03/2023	VE/309/22-23	09/02/2023	23500	0	23500	CORE-STEPS
SBNS	VERMA ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030422000687	27/02/2023	33030422700129	01/03/2023	3303220209	01/03/2023	VE/310/22-23	09/02/2023	20000	0	20000	CORE-STEPS
SBNS	DELTA BUSINESS SYSTEM	PAYMENT THROUGH CIPS	33030422000689	27/02/2023	33030422700129	01/03/2023	3303220209	01/03/2023	2022-23/226	01/02/2023	394493	7021	387472	CORE-STEPS
EGA	RAMESH KUMAR KALORIA	PAYMENT THROUGH CIPS	33030622000190	27/02/2023	33030622700059	27/02/2023	3303220207	28/02/2023	GIS33032300259	27/02/0023	82688	0	82688	CORE-STEPS
EGA	RAMESH KUMAR KALORIA	PAYMENT THROUGH CIPS	33030622000191	27/02/2023	33030622700058	27/02/2023	3303220207	28/02/2023	LVS33032300279	27/02/0023	1373100	0	1373100	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33030922000914	08/02/2023	33030922700091	14/02/2023	3303220199	15/02/2023			907261	0	907261	CORE-STEPS
PEN	YESHPAL SINGH	PAYMENT THROUGH CIPS	33030922000915	08/02/2023	33030922700091	14/02/2023	3303220199	15/02/2023			1917480	0	1917480	CORE-STEPS
PEN	SAIYAD ANISHA ALI	PAYMENT THROUGH CIPS	33030922000916	13/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	136721	20/01/2023	725815	56170	669645	CORE-STEPS
PEN	GHAN SHYAM BEEJAWAT	PAYMENT THROUGH CIPS	33030922000917	13/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	029609	06/02/2023	10000	0	10000	CORE-STEPS
PEN	DINESH CHANDRA JOSHI	PAYMENT THROUGH CIPS	33030922000918	13/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	029610	06/02/2023	10000	0	10000	CORE-STEPS
PEN	NARAYAN SINGH	PAYMENT THROUGH CIPS	33030922000919	13/02/2023	33030922700091	14/02/2023	3303220199	15/02/2023			778338	0	778338	CORE-STEPS
PEN	NATHU	PAYMENT THROUGH CIPS	33030922000920	13/02/2023	33030922700091	14/02/2023	3303220199	15/02/2023			656331	0	656331	CORE-STEPS
PEN	PINKI SINDAL	PAYMENT THROUGH CIPS	33030922000921	16/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	029612	10/02/2023	935635	7179	928456	CORE-STEPS
PEN	VIVEK KULSHRESTHA	PAYMENT THROUGH CIPS	33030922000922	16/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	136722	15/02/2023	10000	0	10000	CORE-STEPS
PEN	GHANSHYAM SINGH KHICHI	PAYMENT THROUGH CIPS	33030922000923	16/02/2023	33030922700092	17/02/2023	3303220201	21/02/2023	136723	15/02/2023	10000	0	10000	CORE-STEPS
PEN	RAKESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33030922000924	22/02/2023	33030922700093	22/02/2023	3303220202	22/02/2023	331902066	22/02/2023	10000	0	10000	CORE-STEPS
PEN	RAMESH KUMAR KALORIA	PAYMENT THROUGH CIPS	33030922000925	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300261	27/02/0023	2000000	78005	1921995	CORE-STEPS
PEN	RAMESH KUMAR KALORIA	PAYMENT THROUGH CIPS	33030922000926	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			1956728	0	1956728	CORE-STEPS
PEN	GAJANAND KULDEEP	PAYMENT THROUGH CIPS	33030922000927	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300263	27/02/0023	1624812	78005	1546807	CORE-STEPS
PEN	GAJANAND KULDEEP	PAYMENT THROUGH CIPS	33030922000928	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			1596847	0	1596847	CORE-STEPS
PEN	SHIV PRASAD SINGH RAO	PAYMENT THROUGH CIPS	33030922000929	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300265	27/02/0023	1022373	44905	977468	CORE-STEPS
PEN	SHIV PRASAD SINGH RAO	PAYMENT THROUGH CIPS	33030922000930	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			882986	0	882986	CORE-STEPS
PEN	NARENDRA KUMAR BAIRVA	PAYMENT THROUGH CIPS	33030922000931	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300267	27/02/0023	947646	43605	904041	CORE-STEPS
PEN	NARENDRA KUMAR BAIRVA	PAYMENT THROUGH CIPS	33030922000932	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			857421	0	857421	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33030922000933	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300269	27/02/0023	960894	30005	930889	CORE-STEPS
PEN	KISHAN	PAYMENT THROUGH CIPS	33030922000934	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			829889	0	829889	CORE-STEPS
PEN	RAMESH CHAND KUMAWAT	PAYMENT THROUGH CIPS	33030922000935	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300271	27/02/0023	1996929	88005	1908924	CORE-STEPS
PEN	RAMESH CHAND KUMAWAT	PAYMENT THROUGH CIPS	33030922000936	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			1724674	0	1724674	CORE-STEPS
PEN	PRAKASH CHAND SHARMA	PAYMENT THROUGH CIPS	33030922000937	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300273	27/02/0023	1641717	72105	1569612	CORE-STEPS
PEN	PRAKASH CHAND SHARMA	PAYMENT THROUGH CIPS	33030922000938	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023			1417890	0	1417890	CORE-STEPS
PEN	JETHA NAND	PAYMENT THROUGH CIPS	33030922000939	27/02/2023	33030922700094	27/02/2023	3303220207	28/02/2023	DCG33032300236	27/02/0023	303324	30005	273319	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032022000030	27/02/2023	33032022700026	27/02/2023	3303220206	27/02/2023	1001103902315	27/02/2023	59944199	0	59944199	CORE-STEPS