

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	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050122003518	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	24	15/01/2023	120368	13260	107108	CORE-STEPS
X-I	SUBHAN-BHIWANI	PAYMENT THROUGH CIPS	33050122003520	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	26	21/01/2023	72780	7746	65034	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003521	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/May/01	31/05/2022	24299	2430	21869	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003522	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	b/May/02	31/05/2022	37557	3756	33801	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003523	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/June/01	30/06/2022	32401	3240	29161	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003524	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/June/02	30/06/2022	23828	2383	21445	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003525	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/Julit/01	31/07/2022	34218	3422	30796	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003526	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/July/	31/07/2022	35915	3592	32323	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003527	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/Aug/01	31/08/2022	7536	754	6782	CORE-STEPS
X-I	DR.BOTHRA DIAGNOSTIC AND IMAING CENTER BIKANER	PAYMENT THROUGH CIPS	33050122003528	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	B/Aug/02	31/08/2022	7600	760	6840	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003532	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	041606	23/01/2023	437846	0	437846	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003533	01/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	B1	24/01/2023	233941	23617	210324	CORE-STEPS
X-I	SARSWA CONSTRUCTION CO. SDF	PAYMENT THROUGH CIPS	33050122003534	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	SCC/22-23/48	30/01/2023	148113	3439	144674	CORE-STEPS
X-I	SARSWA CONSTRUCTION CO. SDF	PAYMENT THROUGH CIPS	33050122003535	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	SCC/22-23/47	30/01/2023	142892	3335	139557	CORE-STEPS
X-I	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003536	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	ME/BKN/10	10/01/2022	82196	3687	78509	CORE-STEPS
X-I	DITLAV ENTERPRISES LLP-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	33050122003537	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	DE/2022-23/003	24/01/2023	1284861	103290	1181571	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003538	01/02/2023	33050122700317	01/02/2023	3305220193	01/02/2023	83/23	27/01/2023	95572	4050	91522	CORE-STEPS
X-I	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050122003539	01/02/2023	33050122700319	01/02/2023	3305220193	01/02/2023	NH/RJ/22-23/038	27/01/2023	5526380	389004	5137376	CORE-STEPS
X-I	SHRI GOVIND POWER CONVERTER PVT. LTD	PAYMENT THROUGH CIPS	33050122003540	01/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	SGPC/98	13/12/2022	496508	58385	438123	CORE-STEPS
X-I	VINAYAKA ASSOCIATES	PAYMENT THROUGH CIPS	33050122003541	01/02/2023	33050122700319	01/02/2023	3305220193	01/02/2023	V/2022-23/71	18/01/2023	104659	4719	99940	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003544	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	BRD/19/2022-23	01/02/2023	1967563	215925	1751638	CORE-STEPS
X-I	SR CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33050122003545	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	SRC/31/21	23/03/2022	530453	52051	478402	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050122003546	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	SAE/2/2022-23	20/01/2023	1192289	118720	1073569	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003547	02/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	2022-23/18	16/01/2023	2103248	185416	1917832	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33050122003549	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	ST/23/22-23	27/01/2023	3170559	307543	2863016	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003550	02/02/2023	33050122700320	02/02/2023	3305220194	02/02/2023	215462	25/01/2023	168200	0	168200	CORE-STEPS
X-I	AROON AVIATIONSERVICES PVT.LTD.	PAYMENT THROUGH CIPS	33050122003551	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	RJ/22-23/0056	12/01/2023	5395313	303327	5091986	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003552	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	SE/RJ/22-23/19	29/01/2023	489959	52714	437245	CORE-STEPS
X-I	P C ENTERPRISES-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003553	02/02/2023	33050122700321	02/02/2023	3305220194	02/02/2023	12	14/01/2023	125912	13327	112585	CORE-STEPS
X-I	B B TOUR AND TRAVELS-BIKANER	PAYMENT THROUGH CIPS	33050122003554	02/02/2023	33050122700322	03/02/2023	3305220195	06/02/2023	54	01/02/2023	212840	9428	203412	CORE-STEPS

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X-I	DHARAMVIR	PAYMENT THROUGH CIPS	33050122003555	03/02/2023	33050122700322	03/02/2023	3305220195	06/02/2023	017	24/11/2022	6720	672	6048	CORE-STEPS
X-I	N.S.ENTERPRISES	PAYMENT THROUGH CIPS	33050122003556	03/02/2023	33050122700322	03/02/2023	3305220195	06/02/2023	NSE/179/22-23	09/01/2023	27168	3620	23548	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050122003557	03/02/2023	33050122700322	03/02/2023	3305220195	06/02/2023	55	09/01/2023	89189	9420	79769	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003558	03/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	40	31/01/2023	398318	43848	354470	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003559	03/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	39	31/01/2023	258784	27990	230794	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050122003560	03/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	083938	01/02/2023	29236	2924	26312	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003561	03/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	BNWCC11	04/11/2022	104364	4706	99658	CORE-STEPS
X-I	R.S.KHANNA ADVOCATE	PAYMENT THROUGH CIPS	33050122003562	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	003/23	06/02/2023	9260	660	8600	CORE-STEPS
X-I	MAHIPAL SINGH TANWAR, ADVOCATE.	PAYMENT THROUGH CIPS	33050122003563	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	002/23	06/02/2023	45370	2700	42670	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003564	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	CURGD08	17/01/2023	125173	5740	119433	CORE-STEPS
X-I	M/S ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	33050122003565	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	AL/DB/GST/05419	25/07/2022	38522	3852	34670	CORE-STEPS
X-I	DILIP GAS ENTERPRISES	PAYMENT THROUGH CIPS	33050122003566	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	12/NWR/2022	31/12/2022	16725	386	16339	CORE-STEPS
X-I	HARI PRAKASH SHARMA-DELHI	PAYMENT THROUGH CIPS	33050122003567	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	22-23/04	01/02/2023	4785969	465244	4320725	CORE-STEPS
X-I	MAYA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003568	06/02/2023	33050122700323	06/02/2023	3305220195	06/02/2023	110552	01/02/2023	11600	0	11600	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003569	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	210421	02/01/2023	459500	0	459500	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050122003570	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	210420	02/01/2023	459500	0	459500	CORE-STEPS
X-I	CHAUDHARY REFRERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33050122003571	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216333	30/01/2023	110100	0	110100	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122003572	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216332	30/01/2023	110100	0	110100	CORE-STEPS
X-I	ANSHU ENGINEERING WORKS-JODHPUR	PAYMENT THROUGH CIPS	33050122003573	06/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	AEW/2022-23/02	05/11/2022	547018	53351	493667	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33050122003574	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	210424	02/01/2023	459500	0	459500	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003575	06/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	210423	02/01/2023	459500	0	459500	CORE-STEPS
X-I	DR. PANKAJ AGARWAL	PAYMENT THROUGH CIPS	33050122003576	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	083939	06/02/2023	34489	3449	31040	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050122003577	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	108	03/02/2023	76000	4361	71639	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003578	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	210422	02/01/2023	459500	0	459500	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003579	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213040	12/01/2023	218600	0	218600	CORE-STEPS
X-I	SATISH KUMAR AGGARWAL-MUKTSAR	PAYMENT THROUGH CIPS	33050122003580	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213129	12/01/2023	48900	0	48900	CORE-STEPS
X-I	GULFAN CONSTRUCTION-SHADULPUR	PAYMENT THROUGH CIPS	33050122003581	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	11A/2022-23/07	14/01/2023	494528	53826	440702	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003582	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	44	17/01/2023	498479	54561	443918	CORE-STEPS
X-I	AMBEY CONSTRUCTION CO-SIRSA	PAYMENT THROUGH CIPS	33050122003583	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	252	06/02/2023	390938	19291	371647	CORE-STEPS
X-I	BALWAN S/O MAHENDER SINGH	PAYMENT THROUGH CIPS	33050122003584	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	05-2022-2023	23/01/2023	564798	56420	508378	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33050122003585	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	215268	24/01/2023	222800	0	222800	CORE-STEPS
X-I	PERFECT SOLARBIKANER	PAYMENT THROUGH CIPS	33050122003586	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	209334	27/12/2022	134900	0	134900	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003587	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	NC/RJ/22-23/021	11/01/2023	113425	13702	99723	CORE-STEPS

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X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003588	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	NC/RJ/22-23/023	27/01/2023	345011	40985	304026	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003589	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	NC/RJ/22-23/024	30/01/2023	117205	14105	103100	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003590	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	NC/RJ/22-23/025	30/01/2023	117205	14105	103100	CORE-STEPS
X-I	UNIQUE SOLAR POWER-BIKANER.	PAYMENT THROUGH CIPS	33050122003591	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	209333	27/12/2022	134900	0	134900	CORE-STEPS
X-I	BULAKI RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003592	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	BR/22-23/16	30/01/2023	390404	42708	347696	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003593	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	46	24/01/2023	92826	9514	83312	CORE-STEPS
X-I	SUMIT SONI CONTRACTOR-SIRSA	PAYMENT THROUGH CIPS	33050122003594	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213052	12/01/2023	53900	0	53900	CORE-STEPS
X-I	SHREE AQUATECH ENGINEERING AND CHEMICALS-JAIPUR	PAYMENT THROUGH CIPS	33050122003595	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216484	31/01/2023	80900	0	80900	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003596	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213042	12/01/2023	218600	0	218600	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003597	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213041	12/01/2023	218600	0	218600	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050122003598	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213019	12/01/2023	261400	0	261400	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003599	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213017	12/01/2023	247800	0	247800	CORE-STEPS
X-I	GUPTA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003600	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213043	12/01/2023	218600	0	218600	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003601	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213022	12/01/2023	209700	0	209700	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050122003602	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213014	12/01/2023	247800	0	247800	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	33050122003603	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216323	30/01/2023	232700	0	232700	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050122003604	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	109	07/02/2023	72000	7450	64550	CORE-STEPS
X-I	CHAUDHARY REFRERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050122003605	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216329	30/01/2023	211600	0	211600	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003606	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213059	12/01/2023	57600	0	57600	CORE-STEPS
X-I	DEVENDRA CONSTRUCTION COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122003607	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	DCC/22-23-048	13/01/2023	1208479	110770	1097709	CORE-STEPS
X-I	KARNI WATER SUPPLIERS-BIKANER	PAYMENT THROUGH CIPS	33050122003608	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213024	12/01/2023	31100	0	31100	CORE-STEPS
X-I	MATRIX GEO SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	33050122003609	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	2223-D-015	03/01/2023	416835	15561	401274	CORE-STEPS
X-I	INDERJEET CHHOUDA CONTRACTOR-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003610	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213018	12/01/2023	247800	0	247800	CORE-STEPS
X-I	KARTIK CONSTRUCTION COMPANY-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003611	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213009	12/01/2023	100300	0	100300	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050122003612	07/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	TS/BKN/PVC/CC-1	06/02/2023	3068136	122570	2945566	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003613	07/02/2023	33050122700324	07/02/2023	3305220196	08/02/2023	SE/HR/22-23/11	24/01/2023	419997	45231	374766	CORE-STEPS
X-I	AADSCON ENGINEERING CONSTRUCTION CONTRACT PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33050122003614	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	78	25/01/2023	613832	61671	552161	CORE-STEPS
X-I	M/S GANIKA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003615	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	174/2022-23	30/01/2023	143465	14687	128778	CORE-STEPS
X-I	JODHA TRAVEL AGENCY	PAYMENT THROUGH CIPS	33050122003616	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	2021-22/05	01/02/2023	134978	16516	118462	CORE-STEPS
X-I	CHANDRA PRAKASH SIYOTA	PAYMENT THROUGH CIPS	33050122003618	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	GT/RTGH/07	10/01/2023	149193	6149	143044	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003619	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	30	03/02/2023	67200	3144	64056	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003620	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	211864	06/01/2023	90800	0	90800	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	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050122003621	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	216482	31/01/2023	80900	0	80900	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33050122003622	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	211865	06/01/2023	90800	0	90800	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003623	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213037	12/01/2023	104850	0	104850	CORE-STEPS
X-I	HARISH CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003624	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	197365	07/11/2022	18100	0	18100	CORE-STEPS
X-I	DHARAMVIR-BHIWANI	PAYMENT THROUGH CIPS	33050122003625	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	213130	12/01/2023	48900	0	48900	CORE-STEPS
X-I	M S ENGINEERS-REWARI	PAYMENT THROUGH CIPS	33050122003626	08/02/2023	33050122700325	08/02/2023	3305220196	08/02/2023	23	01/02/2023	216357	22897	193460	CORE-STEPS
X-I	SR DOM BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050122003627	09/02/2023	33050122700331	13/02/2023	330737	14/02/2023	4050	01/02/2023	4050	0	4050	CASH
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050122003628	09/02/2023	33050122700328	10/02/2023	3305220198	10/02/2023	217298	02/02/2023	302800	0	302800	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050122003629	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	JT-288	15/01/2023	80808	3474	77334	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003630	09/02/2023	33050122700328	10/02/2023	3305220198	10/02/2023	217297	02/02/2023	302800	0	302800	CORE-STEPS
X-I	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003631	09/02/2023	33050122700328	10/02/2023	3305220198	10/02/2023	217720	04/02/2023	458800	0	458800	CORE-STEPS
X-I	PREM NATH S/O SOHAN NATH	PAYMENT THROUGH CIPS	33050122003632	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	P-16	19/01/2023	42730	1956	40774	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33050122003633	09/02/2023	33050122700328	10/02/2023	3305220198	10/02/2023	217722	04/02/2023	458800	0	458800	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003634	09/02/2023	33050122700328	10/02/2023	3305220198	10/02/2023	217719	04/02/2023	458800	0	458800	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050122003635	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	SC/BNW/22-23/107	31/01/2023	86131	8850	77281	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003636	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	49	01/02/2023	476586	51289	425297	CORE-STEPS
X-I	B.B. Tour and Travels	PAYMENT THROUGH CIPS	33050122003637	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	56	23/01/2023	126861	13043	113818	CORE-STEPS
X-I	NAGNECHI CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33050122003638	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	NC/RJ/22-23/020	10/01/2023	219101	24591	194510	CORE-STEPS
X-I	MUAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050122003639	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	009	08/02/2023	444305	25621	418684	CORE-STEPS
X-I	SWASTIK ENTERPRISES-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003640	09/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	SE/RJ/22-23/20	03/02/2023	453463	49283	404180	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050122003641	09/02/2023	33050122700331	13/02/2023	3305220199	14/02/2023	avnish/1	24/01/2023	20340	1520	18820	CORE-STEPS
X-I	MUKTESH MAHESHWARI	PAYMENT THROUGH CIPS	33050122003642	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	004/23	07/02/2023	3400	240	3160	CORE-STEPS
X-I	R K CONTRACTOR AND SUPPLIERS SURATGARH	PAYMENT THROUGH CIPS	33050122003643	09/02/2023	33050122700326	09/02/2023	3305220197	09/02/2023	041611	09/02/2023	312836	0	312836	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003644	09/02/2023	33050122700327	09/02/2023	3305220197	09/02/2023	2022-23/10	07/02/2023	13729775	1398670	12331105	CORE-STEPS
X-I	PRAGATI PROJECTSBIKANER	PAYMENT THROUGH CIPS	33050122003645	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	001	03/02/2023	260041	28606	231435	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33050122003646	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	TC/08/2023	07/02/2023	1427352	139317	1288035	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003647	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	42	06/02/2023	413054	45424	367630	CORE-STEPS
X-I	PRIYAG CONSTRUCTION-SIRSA	PAYMENT THROUGH CIPS	33050122003648	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	41	06/02/2023	441546	48159	393387	CORE-STEPS
X-I	VIJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33050122003649	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	6	20/01/2023	618287	40290	577997	CORE-STEPS
X-I	M. S. CHAUDHARY CONSTRUCTION-HISAR	PAYMENT THROUGH CIPS	33050122003651	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	MSC/2022-23/13	08/02/2023	575500	21889	553611	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003652	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	KCC/2022-23/30	07/02/2023	2844787	305818	2538969	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003654	10/02/2023	33050122700329	10/02/2023	3305220198	10/02/2023	CCC/2022-23/11	02/02/2023	284574	6009	278565	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	SURAJ TANEJA	PAYMENT THROUGH CIPS	33050122003655	10/02/2023	33050122700330	10/02/2023	3305220198	10/02/2023	NIL	07/02/2023	1173787	0	1173787	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003656	13/02/2023	33050122700331	13/02/2023	3305220199	14/02/2023	SJTS/DJQ/OCT/5	03/01/2023	37011	1527	35484	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003657	13/02/2023	33050122700331	13/02/2023	3305220199	14/02/2023	2	06/02/2023	25660	2160	23500	CORE-STEPS
X-I	DINESH SAINI	PAYMENT THROUGH CIPS	33050122003658	13/02/2023	33050122700331	13/02/2023	3305220199	14/02/2023	5678	09/02/2023	2000	0	2000	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003659	13/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	099487	07/02/2023	842333	0	842333	CORE-STEPS
X-I	PYARE LAL DHAKA CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003660	13/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	PDCC/2022-23/9	13/02/2023	853261	83972	769289	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003661	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/07/2022	30/06/2022	24058	2406	21652	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003662	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/06/2022	30/06/2022	16875	1688	15187	CORE-STEPS
X-I	RAJ KUMAR S/O RAM CHANDER	PAYMENT THROUGH CIPS	33050122003663	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	HSRLO6A	01/02/2023	466155	22850	443305	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003664	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/July/2022	31/07/2022	21053	2105	18948	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003665	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/1200	31/08/2022	27227	2723	24504	CORE-STEPS
X-I	SUDHISH SHARMA & CO	PAYMENT THROUGH CIPS	33050122003666	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	187	10/11/2022	180476	21107	159369	CORE-STEPS
X-I	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003667	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	2022-23/20	19/01/2023	4275450	202587	4072863	CORE-STEPS
X-I	jalendra trading company	PAYMENT THROUGH CIPS	33050122003668	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	JTC06	01/02/2023	29900	1417	28483	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003669	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	90/2023	09/02/2023	115782	9922	105860	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003670	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	32	08/02/2023	29166	1385	27781	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003671	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/Aug/2022	31/08/2022	18875	1888	16987	CORE-STEPS
X-I	SWASTHYAM BIKANER	PAYMENT THROUGH CIPS	33050122003672	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SW/E/9/2022	30/06/2022	18049	1805	16244	CORE-STEPS
X-I	ROSHAN PRINTERS	PAYMENT THROUGH CIPS	33050122003673	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	192	20/01/2023	7500	750	6750	CORE-STEPS
X-I	M/S JAKHAR TRAVELS & MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050122003674	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	JT-287	19/01/2023	72198	3355	68843	CORE-STEPS
X-I	J.K.TOUR & TRAVELS, BIKANER	PAYMENT THROUGH CIPS	33050122003675	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	178	24/01/2022	18000	1800	16200	CORE-STEPS
X-I	E TECH PROJECTS,BIKANER	PAYMENT THROUGH CIPS	33050122003676	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	ETPB/NWR/2023/3	01/02/2023	12951	1295	11656	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003677	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/25	30/06/2022	633	13	620	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003678	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/26	30/06/2022	70505	2753	67752	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003679	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/27	30/06/2022	569027	21543	547484	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003680	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/28	30/06/2022	11496	425	11071	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003681	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/24	30/06/2022	15477	573	14904	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003682	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/23	30/06/2022	107129	4057	103072	CORE-STEPS
X-I	PRASHANT MEDICOSE	PAYMENT THROUGH CIPS	33050122003683	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	NWR/PRASH/22/22	30/06/2022	15522	607	14915	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050122003684	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	95	11/02/2023	1211930	131971	1079959	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	VINOD CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003685	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	VCC/08/2022-23	13/02/2023	3650073	390996	3259077	CORE-STEPS
X-I	KAMAL DAVE	PAYMENT THROUGH CIPS	33050122003686	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	009/23	14/02/2023	5850	540	5310	CORE-STEPS
X-I	LAL CHAND VARMA	PAYMENT THROUGH CIPS	33050122003687	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	008/23	14/02/2023	6560	560	6000	CORE-STEPS
X-I	AVNISH SINGH KALRA	PAYMENT THROUGH CIPS	33050122003688	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	007/23	14/02/2023	13040	840	12200	CORE-STEPS
X-I	SJTS INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003689	14/02/2023	33050122700332	14/02/2023	3305220199	14/02/2023	SJTS/BKN/NOV/22/	19/12/2022	42013	1712	40301	CORE-STEPS
X-I	KARNI KRIPA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003690	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	04	07/02/2023	591464	47317	544147	CORE-STEPS
X-I	RUCHI CONSTRUCTION CO-BIKANER	PAYMENT THROUGH CIPS	33050122003692	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	RCC/13/2022-23	08/02/2023	368055	44109	323946	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003693	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	RC/22-23/16	09/02/2023	1954085	133547	1820538	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050122003694	14/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	RTGH-2	13/02/2023	2816056	204910	2611146	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003695	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	SKCC/21-22/22	05/07/2022	479292	24186	455106	CORE-STEPS
X-I	M/S SHREE KRISHNA CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33050122003696	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	60	11/02/2023	460229	22545	437684	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003697	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	203081	02/02/2023	154102	5224	148878	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003698	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	204459	06/02/2023	6738675	228430	6510245	CORE-STEPS
X-I	SATYA NARAYAN CONTRACTORHISAR	PAYMENT THROUGH CIPS	33050122003700	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	01	11/02/2023	849367	83594	765773	CORE-STEPS
X-I	JK CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003702	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	JKCC/2022-23/58	06/02/2023	4340207.99	430510.99	3909697	CORE-STEPS
X-I	RAJ KUMAR	PAYMENT THROUGH CIPS	33050122003703	15/02/2023	33050122700334	16/02/2023	3305220200	16/02/2023	SGNR06	19/01/2023	107365	5151	102214	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33050122003704	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	KC/BNW/FBW/1	13/02/2023	3327490	358228	2969262	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33050122003705	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	C08E222300068385	01/02/2023	169759	2878	166881	CORE-STEPS
X-I	SANJAY GOYAL	PAYMENT THROUGH CIPS	33050122003706	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	2602	21/10/2022	19480	1848	17632	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003707	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	103/ADEN/SOG	08/02/2023	11270	920	10350	CORE-STEPS
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	33050122003708	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	EMD Refund	15/02/2023	2000	0	2000	CORE-STEPS
X-I	VIKASH	PAYMENT THROUGH CIPS	33050122003709	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	EMD Refund	15/02/2023	2000	0	2000	CORE-STEPS
X-I	SHIV LAL KUMHAR	PAYMENT THROUGH CIPS	33050122003710	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	31	08/02/2023	62400	2942	59458	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003711	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	22627	09/02/2023	4322284	147975	4174309	CORE-STEPS
X-I	SATISH CHANDER JAIN	PAYMENT THROUGH CIPS	33050122003712	15/02/2023	33050122700333	15/02/2023	3305220200	16/02/2023	010/23	15/02/2023	13300	1200	12100	CORE-STEPS
X-I	SARSWA CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003713	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	50	11/02/2023	401547	43104	358443	CORE-STEPS
X-I	RAM CHANDRA AGARWAL-BIKANER	PAYMENT THROUGH CIPS	33050122003714	15/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	RCA/2022-23/09	14/02/2023	2557582	255584	2301998	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050122003715	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BB/BNW/22-23/7A	22/11/2022	421699	46349	375350	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050122003716	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BB/BNW/22-23/14	01/02/2023	425414	20597	404817	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050122003717	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BB/BNW/22-23/9	24/11/2022	456683	49467	407216	CORE-STEPS
X-I	M/S BALAJI BUILDERS	PAYMENT THROUGH CIPS	33050122003718	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BB/BNW/22-23/13	01/02/2023	431670	21203	410467	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	33050122003719	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	TS/BKNACCA114/02	08/02/2023	550638	61166	489472	CORE-STEPS
X-I	JAI BAJRANG BALI CONSTRUCTION COMPANY-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003722	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	B2	14/02/2023	25744	5094	20650	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	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003724	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BRD/21/2022-23	14/02/2023	4131600	355435	3776165	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003725	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	BRD/22/2022-23	14/02/2023	4030301	431662	3598639	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003726	16/02/2023	33050122700335	16/02/2023	3305220201	17/02/2023	MCS-000099	10/02/2023	135000	13849	121151	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003727	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	BHOJ/2022/127	15/02/2023	145800	14919	130881	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003728	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	84	30/01/2023	137059	6240	130819	CORE-STEPS
X-I	SHARMA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003729	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	52	10/01/2023	82343	3622	78721	CORE-STEPS
X-I	M/S MUDGAL CORPORATE SERVICES (OPC) PVT. LTD.	PAYMENT THROUGH CIPS	33050122003730	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	MCS-0000100	10/02/2023	142350	6036	136314	CORE-STEPS
X-I	BHADUR SINGH CONTRACTORS	PAYMENT THROUGH CIPS	33050122003731	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	032	01/02/2023	78334	8313	70021	CORE-STEPS
X-I	JAKHAR TRAVELS AND MANPOWER SUPPLY	PAYMENT THROUGH CIPS	33050122003732	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	291	03/02/2023	91900	4183	87717	CORE-STEPS
X-I	MANJEET KAUR	PAYMENT THROUGH CIPS	33050122003733	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	Nil	06/02/2023	8285	540	7745	CORE-STEPS
X-I	JAGDISH VYAS	PAYMENT THROUGH CIPS	33050122003734	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	Nil	06/02/2023	8390	690	7700	CORE-STEPS
X-I	SITA RAM SHARMA	PAYMENT THROUGH CIPS	33050122003735	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	104/ADEN/SOG	09/02/2023	163223	0	163223	CORE-STEPS
X-I	DING MEN POWER AND SECURITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003736	17/02/2023	33050122700336	17/02/2023	3305220202	17/02/2023	110550	14/01/2023	61200	0	61200	CORE-STEPS
X-I	M/S BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33050122003737	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	BHOJ/2022/126	09/02/2023	95298	4040	91258	CORE-STEPS
X-I	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33050122003738	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	011/23	20/02/2023	9580	780	8800	CORE-STEPS
X-I	BHIKHA RAM DEV RATH-CHURU	PAYMENT THROUGH CIPS	33050122003739	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	BRD/23/2022-23	16/02/2023	1303296	69864	1233432	CORE-STEPS
X-I	MUAAZ METAL BONDS PRIVATE LIMITED-RAMPUR	PAYMENT THROUGH CIPS	33050122003740	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	0010	14/02/2023	62418	3554	58864	CORE-STEPS
X-I	M/S DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	33050122003741	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	NWR-BKN-DIV-07	07/02/2023	4574448	985286	3589162	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050122003742	20/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	110	17/02/2023	81000	8341	72659	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33050122003743	20/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	220552	16/02/2023	178700	0	178700	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003744	20/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214350	19/01/2023	62600	0	62600	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003745	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	DSC/155	17/02/2023	517104	55304	461800	CORE-STEPS
X-I	P.N. ENTERPRISES	PAYMENT THROUGH CIPS	33050122003746	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	PN/47	13/02/2023	37100	1608	35492	CORE-STEPS
X-I	Karni Ram	PAYMENT THROUGH CIPS	33050122003747	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	KR/2022-23/30	13/02/2023	34400	3567	30833	CORE-STEPS
X-I	M/S BULAKI RAM	PAYMENT THROUGH CIPS	33050122003748	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	ADEN/BKN	17/02/2023	624544	0	624544	CORE-STEPS
X-I	HARI SINGH AND COMPANY-NARWANA	PAYMENT THROUGH CIPS	33050122003749	21/02/2023	33050122700340	23/02/2023	3305220205	23/02/2023	220536	16/02/2023	528200	0	528200	CORE-STEPS
X-I	ADITYA TRADERS SRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003750	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	099489	17/02/2023	2438734	0	2438734	CORE-STEPS
X-I	DING MEN POWER AND SECURITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	33050122003751	21/02/2023	33050122700337	21/02/2023	3305220203	21/02/2023	110549	14/01/2023	9660	0	9660	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003752	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	REBKN/RA/7	31/08/2022	109641807	17871614	91770193	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003753	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	REBKN/RA/8	31/10/2022	33627102	11567723	22059379	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003754	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	REBKN/RA/9	07/12/2022	57504195	19781442	37722753	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED NEW DELHI	PAYMENT THROUGH CIPS	33050122003755	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	REBKN/RA/10	31/12/2022	49232522	17417186	31815336	CORE-STEPS
X-I	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003756	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	203091	02/02/2023	366284	12417	353867	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	RAJASTHAN EX SERVICEMEN CORP LTD. (REXCO)	PAYMENT THROUGH CIPS	33050122003757	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	204666	13/02/2023	4703213	162343	4540870	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003758	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15002042	01/02/2021	44474	2253	42221	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA-CHURU	PAYMENT THROUGH CIPS	33050122003759	22/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214478	19/01/2023	200600	0	200600	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003760	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15002546	07/05/2021	44474	2253	42221	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003761	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15002869	01/08/2021	44474	2253	42221	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003762	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15003167	03/11/2021	44474	2253	42221	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003763	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15003460	03/02/2022	44474	2253	42221	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003764	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15003810	01/05/2022	44474	2253	42221	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33050122003765	22/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	15004122	01/08/2022	44474	2253	42221	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33050122003766	22/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214336	19/01/2023	252900	0	252900	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33050122003767	22/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214347	19/01/2023	62600	0	62600	CORE-STEPS
X-I	VSM ENTERPRISES-AMBEDKAR NAGAR	PAYMENT THROUGH CIPS	33050122003768	22/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214348	19/01/2023	62600	0	62600	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050122003769	22/02/2023	33050122700338	22/02/2023	3305220204	22/02/2023	214476	19/01/2023	200600	0	200600	CORE-STEPS
X-I	SARAN BUILDWELL PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33050122003770	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	04	20/02/2023	1900980	184923	1716057	CORE-STEPS
X-I	M/S THARU & SONS	PAYMENT THROUGH CIPS	33050122003772	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	TS/BKN/CC-14	09/02/2023	2750881	962423	1788458	CORE-STEPS
X-I	CHAYAL CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003774	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	CCC/2023/20	20/02/2023	326569	6849	319720	CORE-STEPS
X-I	POONAM CHAND	PAYMENT THROUGH CIPS	33050122003775	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	Rly/2022/112	15/02/2023	69600	3245	66355	CORE-STEPS
X-I	SNS CONSTRUCTION COMPANY-CHURU	PAYMENT THROUGH CIPS	33050122003776	22/02/2023	33050122700339	22/02/2023	3305220204	22/02/2023	SCC/050/22-23	14/02/2023	740212	27662	712550	CORE-STEPS
X-I	HARITA CONSTRUCTION COHISAR	PAYMENT THROUGH CIPS	33050122003777	23/02/2023	33050122700340	23/02/2023	3305220205	23/02/2023	220539	16/02/2023	528200	0	528200	CORE-STEPS
X-I	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003778	23/02/2023	33050122700340	23/02/2023	3305220205	23/02/2023	220537	16/02/2023	528200	0	528200	CORE-STEPS
X-I	ADITYA TRADERS-HANUMANGARH	PAYMENT THROUGH CIPS	33050122003779	23/02/2023	33050122700340	23/02/2023	3305220205	23/02/2023	220538	16/02/2023	528200	0	528200	CORE-STEPS
X-I	Swift Construction	PAYMENT THROUGH CIPS	33050122003780	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	111	17/02/2023	107074	4499	102575	CORE-STEPS
X-I	SHRI BUILDERS-SHRI GANGANAGAR	PAYMENT THROUGH CIPS	33050122003783	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	01	17/02/2023	288520	29532	258988	CORE-STEPS
X-I	SHRI BAJRANG INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003784	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	256-Sig/1830	02/02/2023	403074	0	403074	CORE-STEPS
X-I	CHITOSIA ENTERPRISES	PAYMENT THROUGH CIPS	33050122003785	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	CE/2022-23/01	20/10/2022	24780	2478	22302	CORE-STEPS
X-I	ABID HUSSAIN	PAYMENT THROUGH CIPS	33050122003786	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	91/2023	10/02/2023	59774	2831	56943	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003788	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	DSC/154	17/02/2023	1944387	95380	1849007	CORE-STEPS
X-I	PRAGATI PROJECTS-BIKANER	PAYMENT THROUGH CIPS	33050122003789	23/02/2023	33050122700341	23/02/2023	3305220205	23/02/2023	003	10/02/2023	249940	27844	222096	CORE-STEPS
X-I	NAND KISHORE RATHI	PAYMENT THROUGH CIPS	33050122003795	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	013/23	24/02/2023	23020	1840	21180	CORE-STEPS
X-I	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050122003796	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	KCJPR/22-23/18	21/02/2023	2581818	122884	2458934	CORE-STEPS
X-I	H M ELECTRIC WORKS-SURATGARH	PAYMENT THROUGH CIPS	33050122003797	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	218741	08/02/2023	116100	0	116100	CORE-STEPS
X-I	VIJAY KUMAR CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003798	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	221550	21/02/2023	491300	0	491300	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33050122003799	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	101	22/02/2023	1777099	191203	1585896	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	M/S NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD	PAYMENT THROUGH CIPS	33050122003800	24/02/2023	33050122700342	24/02/2023	3305220206	24/02/2023	083662	10/02/2023	295042	0	295042	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050122003801	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	218740	08/02/2023	116100	0	116100	CORE-STEPS
X-I	SHIV SHAKTI CONSTRUCTION COMPANY-SURATGARH	PAYMENT THROUGH CIPS	33050122003802	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	219845	14/02/2023	45100	0	45100	CORE-STEPS
X-I	KISAN CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33050122003803	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	221544	21/02/2023	491300	0	491300	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33050122003804	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	221545	21/02/2023	491300	0	491300	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33050122003805	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	221547	21/02/2023	491300	0	491300	CORE-STEPS
X-I	DILBAG SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33050122003806	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	221548	21/02/2023	491300	0	491300	CORE-STEPS
X-I	THE SIWARA LAXMI COOP L AND C SOCIETY LIMITED-BHIWANI	PAYMENT THROUGH CIPS	33050122003807	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	221549	21/02/2023	245650	0	245650	CORE-STEPS
X-I	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTDPATNA	PAYMENT THROUGH CIPS	33050122003808	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	213049	12/01/2023	26950	0	26950	CORE-STEPS
X-I	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTD-PATNA	PAYMENT THROUGH CIPS	33050122003809	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	211863	06/01/2023	45400	0	45400	CORE-STEPS
X-I	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTD-PATNA	PAYMENT THROUGH CIPS	33050122003810	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	216481	31/01/2023	42700	0	42700	CORE-STEPS
X-I	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTD-PATNA	PAYMENT THROUGH CIPS	33050122003811	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	211776	06/01/2023	49000	0	49000	CORE-STEPS
X-I	SHIVAM CONTRACTORLAKHIMPUR KHERI	PAYMENT THROUGH CIPS	33050122003812	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	213051	12/01/2023	53900	0	53900	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33050122003813	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214338	19/01/2023	288600	0	288600	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050122003814	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214339	19/01/2023	288600	0	288600	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33050122003815	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214334	19/01/2023	252900	0	252900	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33050122003816	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214335	19/01/2023	252900	0	252900	CORE-STEPS
X-I	SOHINI ENGINEERING AND ENTERPRISESFARIDABAD	PAYMENT THROUGH CIPS	33050122003817	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	217034	02/02/2023	19700	0	19700	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33050122003818	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	217033	02/02/2023	19700	0	19700	CORE-STEPS
X-I	GLOBAL TRADING COKOLKATA	PAYMENT THROUGH CIPS	33050122003819	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	217032	02/02/2023	19700	0	19700	CORE-STEPS
X-I	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33050122003821	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214344	19/01/2023	62600	0	62600	CORE-STEPS
X-I	DEOKISHAN SHARMA-MALDA	PAYMENT THROUGH CIPS	33050122003822	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214343	19/01/2023	62600	0	62600	CORE-STEPS
X-I	VISHNU CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	33050122003823	25/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	214341	19/01/2023	62600	0	62600	CORE-STEPS
X-I	SKYLINE SERVICES	PAYMENT THROUGH CIPS	33050122003824	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	1	03/02/2023	101960	13018	88942	CORE-STEPS
X-I	M INTERGRAPH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003825	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	AMC/0092/2223	28/09/2022	158341	45150	113191	CORE-STEPS
X-I	M INTERGRAPH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003828	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	AMC/0091/2223	27/09/2022	158341	38099	120242	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33050122003829	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	13	17/02/2023	920294	93574	826720	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33050122003830	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	GST/22-23/84	15/02/2023	1164753	116575	1048178	CORE-STEPS
X-I	MY ENTERPRISES	PAYMENT THROUGH CIPS	33050122003831	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	256-Sig/1837	24/02/2023	27063	0	27063	CORE-STEPS
X-I	M INTERGRAPH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050122003832	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	AMC/0115/2223	20/12/2022	158341	31848	126493	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	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33050122003833	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	35/2022/23	06/02/2023	78347	6980	71367	CORE-STEPS
X-I	KUMAR CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33050122003834	27/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	KCC/2022-23/31	22/02/2023	1935414	206991	1728423	CORE-STEPS
X-I	TAYALTECH	PAYMENT THROUGH CIPS	33050122003835	28/02/2023	33050122700343	28/02/2023	3305220208	28/02/2023	GST/2022-23/0711	08/02/2023	56640	1303	55337	CORE-STEPS
X-II	SSE C&W HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007207	01/02/2023	33050222700424	01/02/2023	330726	01/02/2023	1	24/01/2023	4989	0	4989	IMP
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007208	02/02/2023	33050222700425	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	467	0	467	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007209	02/02/2023	33050222700425	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	2815	0	2815	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007210	02/02/2023	33050222700425	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	48632	0	48632	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007211	02/02/2023	33050222700425	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	10583	0	10583	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050222007212	02/02/2023	33050222700425	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	1550	0	1550	CORE-STEPS
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007213	02/02/2023	33050222700426	02/02/2023	330727	02/02/2023	009303	01/02/2023	1500	0	1500	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007214	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	9749	0	9749	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007215	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	30/01/2023	56207	0	56207	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007216	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	30/01/2023	26729	0	26729	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007217	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	30/01/2023	12380	0	12380	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007218	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	9283	0	9283	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007219	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	62296	0	62296	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007220	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	190	0	190	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007221	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	836	0	836	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007222	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	1612	0	1612	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007223	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	3993	0	3993	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007224	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	31/01/2023	2458	0	2458	CORE-STEPS
X-II	SDO PSPCL SANGAT MANDI	BR MANAGER SBI BIKANER	33050222007225	02/02/2023	33050222700427	02/02/2023	330728	02/02/2023	ELE	01/02/2023	4927	0	4927	DEMAND DRAFT
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007226	02/02/2023	33050222700428	02/02/2023	3305220194	02/02/2023	ELE	01/02/2023	9075	0	9075	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007227	02/02/2023	33050222700427	02/02/2023	3305220194	02/02/2023	ELE	02/02/2023	15192	0	15192	CORE-STEPS
X-II	AEN I HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007228	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	G-83/22-23/HMH-I	23/01/2023	4770	0	4770	IMP
X-II	ADEE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007229	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	January	24/01/2023	4845	0	4845	IMP
X-II	SSE/TRD/HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007230	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	November	30/11/2022	5000	0	5000	IMP
X-II	JE-TRD-ENB	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007231	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	August	26/08/2022	4980	0	4980	IMP

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	SS BIKANER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007232	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS BIKANER GEN	28/01/2022	12804	0	12804	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007233	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS LALGARH GEN	28/01/2022	11775	0	11775	IMP
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007234	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS NAL GEN	28/01/2022	7431	0	7431	IMP
X-II	SS NOKHRA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007235	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS NOKHRA GEN	28/01/2022	7420	0	7420	IMP
X-II	SS SIRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007236	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS SIRD GEN	28/01/2022	7490	0	7490	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007237	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS MALAR GEN	28/01/2022	7500	0	7500	IMP
X-II	SS BAP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007238	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS BAP GEN	28/01/2022	7495	0	7495	IMP
X-II	SS LAHLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007241	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS LAHLI GEN	20/01/2023	9515	0	9515	IMP
X-II	SS KGBS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007242	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS KGBS GEN	20/01/2023	9990	0	9990	IMP
X-II	SS SATROAD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007243	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS SATROAD GEN	27/01/2023	12928	0	12928	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007244	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS JTS GEN	27/01/2023	8857	0	8857	IMP
X-II	SS BWK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007245	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS BWK GEN	27/01/2023	9765	0	9765	IMP
X-II	SS HANSI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007246	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS HANSI GEN	20/01/2023	22370	0	22370	IMP
X-II	SS MANEHRU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007247	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS MANEHRU GEN	20/01/2023	11225	0	11225	IMP
X-II	SSE SIG RE GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007248	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	158	01/11/2022	11981	0	11981	IMP
X-II	SS KOSLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007249	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS KOSLI GEN	20/01/2023	29885	0	29885	IMP
X-II	CPS HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007250	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	CPS HSR	20/01/2023	5000	0	5000	IMP
X-II	SS/ MOHAN BARI	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007251	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	SS/ MOHAN BARI	20/01/2023	5125	0	5125	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007252	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	1959	0	1959	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007253	03/02/2023	33050222700430	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	1000	0	1000	IMP
X-II	JE-TRD-SDGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007254	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	January	28/01/2023	4722	0	4722	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007255	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	01/2023	02/02/2023	2495	0	2495	IMP

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	SR DOM BKN 501P	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007256	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	52TS/X/TM/948	30/01/2023	6000	0	6000	IMP
X-II	AEN T M C BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007257	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	10	27/01/2023	99740	0	99740	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007258	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	49	23/01/2023	3700	0	3700	IMP
X-II	SS KNNK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007259	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS KNNK GEN	23/01/2023	11939	0	11939	IMP
X-II	AEN II HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007260	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	083459	01/02/2023	2000	0	2000	IMP
X-II	SS ZERPURPALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007261	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS ZERPURPALI GE	23/01/2023	8409	0	8409	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007262	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS SRPR GEN	01/02/2023	9075	0	9075	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007263	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	2000	0	2000	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007264	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	2000	0	2000	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007265	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	2960	0	2960	IMP
X-II	CH CNTL BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007266	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	CNL/27/GEN/IMP	24/01/2023	5000	0	5000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007268	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	2000	0	2000	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007269	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	3000	0	3000	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007270	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	3000	0	3000	IMP
X-II	SS DHABAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007271	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS DHABAN GEN	28/01/2022	5570	0	5570	IMP
X-II	SS/RKK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007272	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS/RKK	28/01/2022	7240	0	7240	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007273	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS SHN GEN	28/01/2022	11960	0	11960	IMP
X-II	ADRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007274	03/02/2023	33050222700435	08/02/2023	330733	08/02/2023	2	03/02/2023	6000	0	6000	IMP
X-II	SS MHRG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007275	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS MHRG GEN	23/01/2023	26417	0	26417	IMP
X-II	SS NNU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007276	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS NNU GEN	23/01/2023	9295	0	9295	IMP
X-II	SS HARPALU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007277	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS HARPALU GEN	23/01/2023	8730	0	8730	IMP
X-II	SS RMB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007278	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS RMB GEN	23/01/2023	8565	0	8565	IMP

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	SS PVZ	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007279	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS PVZ	23/01/2023	6200	0	6200	IMP
X-II	SS SUHASARA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007280	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS SUHASARA GEN	23/01/2023	7937	0	7937	IMP
X-II	SS SATNALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007281	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS SATNALI GEN	23/01/2023	9680	0	9680	IMP
X-II	SS DZB GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007282	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS DZB GEN	23/01/2023	9969	0	9969	IMP
X-II	SS SDMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007283	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS SDMK GEN	23/01/2023	11999	0	11999	IMP
X-II	SS AUS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007284	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS AUS GEN	23/01/2023	7850	0	7850	IMP
X-II	SS RJS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007285	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS RJS GEN	23/01/2023	9970	0	9970	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007286	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS RMH GEN	23/01/2023	7145	0	7145	IMP
X-II	SS PGK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007287	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	SS PGK GEN	23/01/2023	28115	0	28115	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007288	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	GEN.IMP.	20/01/2023	2000	0	2000	IMP
X-II	AEN SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007289	03/02/2023	33050222700431	03/02/2023	330731	06/02/2023	101/ADEN/SOG	27/01/2023	3614	0	3614	IMP
X-II	SS JHUMPA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007290	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS JHUMPA GEN	23/01/2023	8271	0	8271	IMP
X-II	SS SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007291	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS SOG GEN	23/01/2023	9000	0	9000	IMP
X-II	SS RMSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007293	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS RMSR GEN	23/01/2023	11076	0	11076	IMP
X-II	SS AS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007294	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS AS GEN	23/01/2023	5805	0	5805	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007295	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	64	30/01/2023	1530	0	1530	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007296	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	GEN.IMP.	20/01/2023	2000	0	2000	IMP
X-II	CDMS/DSD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007297	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	2	03/02/2023	3230	0	3230	IMP
X-II	SS RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007298	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS RTGH GEN	01/02/2023	32471	0	32471	IMP
X-II	SS SDGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007299	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	SS SDGH GEN	27/01/2023	13970	0	13970	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007300	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	70G/P-15/G/IMP	02/02/2023	4637	0	4637	IMP
X-II	SR DEN C COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007301	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	19	19/01/2023	7900	0	7900	IMP

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	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007302	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	8	23/01/2023	995	0	995	IMP
X-II	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007303	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	8	23/01/2023	12122	0	12122	IMP
X-II	DEE/TRD/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007304	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	January	16/01/2023	4930	0	4930	IMP
X-II	SSE/TRD/CONTROL ,BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007305	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	DECEMBER	26/12/2022	4955	0	4955	IMP
X-II	ADME/ENHM /BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007306	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	1	24/01/2023	4785	0	4785	IMP
X-II	SR DSC RPF BKN COM	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007307	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	GEN.IMP.	20/01/2023	4000	0	4000	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007308	04/02/2023	33050222700435	08/02/2023	330733	08/02/2023	GEN.IMP.	20/01/2023	17215	0	17215	IMP
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050222007309	06/02/2023	33050222700432	06/02/2023	330730	06/02/2023	P/10/03	03/02/2023	10618	0	10618	DEMAND DRAFT
X-II	SSE SIG BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007310	06/02/2023	33050222700432	06/02/2023	330731	06/02/2023	791/2022-23	14/12/2022	11399	0	11399	IMP
X-II	ADFM/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007311	06/02/2023	33050222700438	13/02/2023	330737	14/02/2023	10054	03/02/2023	989	0	989	CASH
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007312	06/02/2023	33050222700432	06/02/2023	330731	06/02/2023	6/2	06/02/2023	29706	0	29706	IMP
X-II	AEN SSA GENRTR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007313	06/02/2023	33050222700432	06/02/2023	330731	06/02/2023	7/2/23	06/02/2023	14910	0	14910	IMP
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007314	06/02/2023	33050222700432	06/02/2023	3305220195	06/02/2023	ELE	01/02/2023	3720	0	3720	CORE-STEPS
X-II	SS/FTBD-PRS	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007315	06/02/2023	33050222700432	06/02/2023	330729	06/02/2023	SS/FTBD-PRS	06/02/2023	14865	0	14865	CASH
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050222007316	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	2091	0	2091	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050222007317	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	10700	0	10700	CORE-STEPS
X-II	AEN O&M JDVVNL BHADASAR DIKHNAD	PAYMENT THROUGH CIPS	33050222007318	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	2009	0	2009	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007319	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	1357	0	1357	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007320	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	4052	0	4052	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050222007321	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	1752	0	1752	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007322	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	12897	0	12897	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007323	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	4995	0	4995	CORE-STEPS
X-II	AEN O M JDVVNL GAJSINGH PUR	PAYMENT THROUGH CIPS	33050222007324	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	6832	0	6832	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007325	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	3544	0	3544	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007326	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	921	0	921	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007327	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	2823	0	2823	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007328	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	17138	0	17138	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	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222007329	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	4927	0	4927	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222007330	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	03/02/2023	1472	0	1472	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007331	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	6530	0	6530	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007332	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	88724	0	88724	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007333	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	4239	0	4239	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007334	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	17101	0	17101	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007335	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	01/02/2023	85942	0	85942	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007336	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	47444	0	47444	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007337	08/02/2023	33050222700433	08/02/2023	3305220196	08/02/2023	ELE	07/02/2023	60764	0	60764	CORE-STEPS
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007338	08/02/2023	33050222700435	08/02/2023	330733	08/02/2023	083650	15/12/2022	401	0	401	IMP
X-II	ADRM CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007339	08/02/2023	33050222700438	13/02/2023	330739	14/02/2023	05/2023	01/02/2023	4999	0	4999	IMP
X-II	SS SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007340	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS SGNR GEN	08/02/2023	11794	0	11794	IMP
X-II	ADEN-II/HMH WELDING IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007341	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	50	23/01/2023	3538	0	3538	IMP
X-II	SSE C&W SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007342	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	1	04/02/2023	19738	0	19738	IMP
X-II	SS GOGAMERI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007343	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS GOGAMERI GEN	08/02/2023	11995	0	11995	IMP
X-II	SS SHEREKAN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007344	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS SHEREKAN GEN	08/02/2023	8810	0	8810	IMP
X-II	SS TLI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007345	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS TLI GEN	08/02/2023	9127	0	9127	IMP
X-II	SS KNNA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007346	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS KNNA GEN	08/02/2023	6161	0	6161	IMP
X-II	SS BAGWALI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007347	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS BAGWALI GEN	07/02/2023	7761	0	7761	IMP
X-II	SS BMK GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007348	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS BMK GEN	07/02/2023	7415	0	7415	IMP
X-II	SS MBY GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007349	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS MBY GEN	07/02/2023	31968	0	31968	IMP
X-II	SS SHN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007350	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS SHN GEN	07/02/2023	11915	0	11915	IMP
X-II	SS SANGAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007351	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS SANGAT GEN	07/02/2023	10442	0	10442	IMP
X-II	SS BTI A CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007352	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS BTI A CABIN	07/02/2023	7195	0	7195	IMP
X-II	SS BTI B CABIN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007353	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	SS BTI B CABIN	07/02/2023	6512	0	6512	IMP

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	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007354	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	7/7	07/02/2023	777	0	777	IMP
X-II	AEN SSA PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007355	08/02/2023	33050222700434	08/02/2023	330733	08/02/2023	8/2	07/02/2023	1507	0	1507	IMP
X-II	SSE/TRD/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007358	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	14/01/2023	4993	0	4993	IMP
X-II	SR DMO LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007360	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	Nov/2022	31/01/2023	14382	0	14382	IMP
X-II	CHI HU BKN SANI	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007361	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	Jan/2023	31/01/2023	1366	0	1366	IMP
X-II	SRDME PWR BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007362	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	124	06/01/2023	1882	0	1882	IMP
X-II	SS LOHARU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007363	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	SS LOHARU GEN	23/01/2023	34995	0	34995	IMP
X-II	UNION CELL PREM BAITHAK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007364	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	Imprest	06/02/2023	4993	0	4993	IMP
X-II	CC LOCO HSR RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007365	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	43	28/01/0023	1821	0	1821	IMP
X-II	SSE LOCO CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007366	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	11	25/01/2023	1965	0	1965	IMP
X-II	JE-TRD-CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007368	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	25/01/2023	4980	0	4980	IMP
X-II	JE-TRD-RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007369	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	30/01/2023	5000	0	5000	IMP
X-II	JE-TRD-LKS	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007370	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	30/01/2023	4865	0	4865	IMP
X-II	SSE ELECT TRD KSI	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007371	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	31/01/2023	4750	0	4750	IMP
X-II	SR DMO BKN MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007372	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	JAN/2023	02/02/2023	8000	0	8000	IMP
X-II	SRDOM SFTYCMP LGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007374	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	258TS/X/TM/68/95	08/02/2023	14999	0	14999	IMP
X-II	SS CHURU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007376	09/02/2023	33050222700440	13/02/2023	330739	14/02/2023	SS CHURU GEN	08/02/2023	49935	0	49935	IMP
X-II	AEN HQ BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007378	09/02/2023	33050222700438	13/02/2023	330739	14/02/2023	099486	06/02/2023	20000	0	20000	IMP
X-II	GHANSYAM MEENA ASC RPF BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007379	09/02/2023	33050222700440	13/02/2023	330737	14/02/2023	062683	27/01/2023	5195	0	5195	CASH
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007381	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	03/02/2023	169764	0	169764	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007382	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	03/02/2023	240	0	240	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222007383	09/02/2023	33050222700437	10/02/2023	330734	10/02/2023	ELE	03/02/2023	19126	0	19126	DEMAND DRAFT
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222007384	09/02/2023	33050222700437	10/02/2023	330734	10/02/2023	ELE	03/02/2023	11420	0	11420	DEMAND DRAFT
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007385	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	06/02/2023	475176	0	475176	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	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007386	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	06/02/2023	44119	0	44119	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007387	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	06/02/2023	357	0	357	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007388	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	06/02/2023	1701	0	1701	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007389	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	06/02/2023	9879	0	9879	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007390	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	814714	0	814714	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007391	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	8559	0	8559	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007392	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	10608	0	10608	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007393	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	6295	0	6295	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007394	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	8078	0	8078	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007395	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	3201	0	3201	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007396	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	17899	0	17899	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007397	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	4776	0	4776	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007398	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	18876	0	18876	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007399	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	178842	0	178842	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007400	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	511	0	511	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007401	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	4010	0	4010	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007402	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	17620	0	17620	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007403	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	4907	0	4907	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007404	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	140	0	140	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007405	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	20293	0	20293	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007406	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	1361	0	1361	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007407	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	7297	0	7297	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007408	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	72224	0	72224	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007409	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	81220	0	81220	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007410	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	148561	0	148561	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007411	09/02/2023	33050222700437	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	1315	0	1315	CORE-STEPS
X-II	PSPCL DABWALI	BR MANAGER SBI BIKANER	33050222007412	09/02/2023	33050222700437	10/02/2023	330734	10/02/2023	ELE	09/02/2023	7793	0	7793	DEMAND DRAFT
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007413	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	2869	0	2869	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESA R	PAYMENT THROUGH CIPS	33050222007414	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	21867	0	21867	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESA R	PAYMENT THROUGH CIPS	33050222007415	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	14892	0	14892	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007416	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	31583	0	31583	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007417	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	2103	0	2103	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007418	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	9856	0	9856	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007419	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	26341	0	26341	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	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007420	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	6099	0	6099	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007421	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	1277	0	1277	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007422	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	9770	0	9770	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007423	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	33538	0	33538	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007424	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	40074	0	40074	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007425	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	11422	0	11422	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007426	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	18622	0	18622	CORE-STEPS
X-II	AEN/O&M/JDVVNL/LOONKARANSAR	PAYMENT THROUGH CIPS	33050222007427	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	49910	0	49910	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007428	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	100765	0	100765	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007429	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	72268	0	72268	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007430	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	41740	0	41740	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007431	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	7797	0	7797	CORE-STEPS
X-II	AEN RURAL JDVVNL NOHAR	PAYMENT THROUGH CIPS	33050222007432	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	36949	0	36949	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SANGARIA	PAYMENT THROUGH CIPS	33050222007433	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	09/02/2023	65240	0	65240	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SRIGANGAN AGAR	PAYMENT THROUGH CIPS	33050222007434	10/02/2023	33050222700436	10/02/2023	3305220198	10/02/2023	ELE	08/02/2023	11941	0	11941	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007435	10/02/2023	33050222700440	13/02/2023	3305220199	14/02/2023	041609	06/02/2023	26250	0	26250	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	BR MANAGER SBI BIKANER	33050222007436	10/02/2023	33050222700436	10/02/2023	330734	10/02/2023	041612	09/02/2023	71495	0	71495	DEMAND DRAFT
X-II	SSE/TRD/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007437	10/02/2023	33050222700438	13/02/2023	330739	14/02/2023	January	30/01/2023	4940	0	4940	IMP
X-II	SSE/TRD/SSA	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007438	10/02/2023	33050222700438	13/02/2023	330739	14/02/2023	DECEMBER	02/01/2023	4936	0	4936	IMP
X-II	JE-TRD-RAMAN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007439	10/02/2023	33050222700438	13/02/2023	330739	14/02/2023	November	12/12/2022	4920	0	4920	IMP
X-II	AEN PHED PDR SUB DIV.- IX STADIUM, BIKANER	BR MANAGER SBI BIKANER	33050222007440	13/02/2023	33050222700440	13/02/2023	330738	14/02/2023	000001	10/02/2023	3933	0	3933	DEMAND DRAFT
X-II	SUB DIVISIONAL OFFICER, DEOSER WATER SERVICES SUB DIV HISAR	BR MANAGER SBI BIKANER	33050222007441	13/02/2023	33050222700440	13/02/2023	330738	14/02/2023	P/10/3	11/02/2023	10618	0	10618	DEMAND DRAFT
X-II	SR DMO SSA MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007442	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	Jan/2023	08/02/2023	3534	0	3534	IMP
X-II	SSE/C&W/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007443	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	1	28/01/2023	19179	0	19179	IMP
X-II	HU SSA INVESTIGATION	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007444	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	DEC/2022	31/01/2023	5665	0	5665	IMP
X-II	SR. DMO HU SSA SAFAI IMP.	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007445	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	Sep/2022	20/09/2022	6940	0	6940	IMP
X-II	DR. ASHU MALIK SR.DDS/LGH	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007446	13/02/2023	33050222700440	13/02/2023	330737	14/02/2023	044529	13/02/2023	1180	0	1180	CASH
X-II	SSE E P SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007447	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	ELE	01/02/2023	5000	0	5000	IMP

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	SSE E CH SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007448	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	ELE	01/02/2023	4890	0	4890	IMP
X-II	SSE/ELECT/CHG/HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007449	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	ELE	01/02/2023	4974	0	4974	IMP
X-II	JE II ELC SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007450	13/02/2023	33050222700440	13/02/2023	330739	14/02/2023	ELE	01/02/2023	7987	0	7987	IMP
X-II	POST MASTER, HEAD POST OFFICE, BIKANER	POST MASTER, HEAD POST OFFICE, BIKANER	33050222007451	13/02/2023	33050222700440	13/02/2023	330736	14/02/2023	018676	07/02/2023	4500	0	4500	BANK CHEQUE
X-II	PREM PRAKASH GAHLOT	PAYMENT THROUGH CIPS	33050222007452	13/02/2023	33050222700440	13/02/2023	3305220199	14/02/2023	175/1	31/01/2023	2075	0	2075	CORE-STEPS
X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050222007453	13/02/2023	33050222700440	13/02/2023	330735	14/02/2023	005/23	13/02/2023	2541	0	2541	BANK CHEQUE
X-II	THE NEW INDIA ASSURANCE CO. LTD	PAYMENT THROUGH CIPS	33050222007454	13/02/2023	33050222700440	13/02/2023	3305220199	14/02/2023	006/23	13/02/2023	18754	0	18754	CORE-STEPS
X-II	PUNJAB STATE POWER CORPORATION LTD.	PAYMENT THROUGH CIPS	33050222007455	14/02/2023	33050222700441	14/02/2023	3305220199	14/02/2023	076856	10/02/2023	7239000	0	7239000	CORE-STEPS
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007456	14/02/2023	33050222700441	14/02/2023	330739	14/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SI RPF SGNR MOTOR CYCLE NO RJ07 SZ 6320	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007457	14/02/2023	33050222700441	14/02/2023	330739	14/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SI RPF SGNR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007458	14/02/2023	33050222700441	14/02/2023	330739	14/02/2023	GEN. IMP.	13/02/2023	2500	0	2500	IMP
X-II	SI/RPF/MBY/VEHICAL RJ07ES1801	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007459	14/02/2023	33050222700441	14/02/2023	330739	14/02/2023	GEN. IMP.	13/02/2023	1000	0	1000	IMP
X-II	AEN SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007460	14/02/2023	33050222700441	14/02/2023	330739	14/02/2023	14/2	14/02/2023	29169	0	29169	IMP
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050222007461	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	16567	0	16567	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/CHURU	PAYMENT THROUGH CIPS	33050222007462	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	30654	0	30654	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007463	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	1040	0	1040	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAG AR	PAYMENT THROUGH CIPS	33050222007464	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	115492	0	115492	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAG AR	PAYMENT THROUGH CIPS	33050222007465	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	3283	0	3283	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007466	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	72818	0	72818	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007467	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	372879	0	372879	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007468	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	29588	0	29588	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007469	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	7562	0	7562	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007470	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	27717	0	27717	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007471	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	9634	0	9634	CORE-STEPS
X-II	AEN O M JDVUNL SRI KARAN PUR	PAYMENT THROUGH CIPS	33050222007472	15/02/2023	33050222700442	15/02/2023	3305220200	16/02/2023	ELE	14/02/2023	52366	0	52366	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007473	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	041613	10/02/2023	373000	0	373000	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007477	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	2749	0	2749	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007478	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	22172	0	22172	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007479	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	6397	0	6397	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	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007480	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	136052	0	136052	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007481	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	9793	0	9793	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007482	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	480373	0	480373	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007483	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	1418	0	1418	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007484	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	1427	0	1427	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007485	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	1381	0	1381	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007486	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	22670	0	22670	CORE-STEPS
X-II	PUNJAB STATE POWER CORPOTATION LTD.	PAYMENT THROUGH CIPS	33050222007487	15/02/2023	33050222700443	15/02/2023	3305220200	16/02/2023	ELE	15/02/2023	21910	0	21910	CORE-STEPS
X-II	SDO/JUI/WATER SERVICE SUB. DIVN./BHIWANI	BR MANAGER SBI BIKANER	33050222007488	15/02/2023	33050222700443	15/02/2023	330741	16/02/2023	W-6/WTRJUI/01/23	09/02/2023	279127	0	279127	DEMAND DRAFT
X-II	EXECUTIVE ENGINEER, PUBLIC HEALTH ENGG. DIVISION KOSLI	BR MANAGER SBI BIKANER	33050222007489	15/02/2023	33050222700444	16/02/2023	330742	17/02/2023	W-6 PHEDKSI/23/1	10/02/2023	16033	0	16033	DEMAND DRAFT
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007490	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	14/02/2023	32955	0	32955	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007491	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	14/02/2023	7554	0	7554	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/BIKANER	PAYMENT THROUGH CIPS	33050222007492	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	14/02/2023	22898	0	22898	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007493	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	20620	0	20620	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007494	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	3063	0	3063	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SARDARSHAHA R	PAYMENT THROUGH CIPS	33050222007495	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	617	0	617	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222007496	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	455812	0	455812	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222007497	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	149349	0	149349	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222007498	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	26214	0	26214	CORE-STEPS
X-II	AEN CITY-II JDVVNL CHURU	PAYMENT THROUGH CIPS	33050222007499	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	30478	0	30478	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAG AR	PAYMENT THROUGH CIPS	33050222007500	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	14/02/2023	38347	0	38347	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007501	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	295482	0	295482	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007502	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	38839	0	38839	CORE-STEPS
X-II	AEN O M JDVVNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007503	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	2801	0	2801	CORE-STEPS
X-II	AEN O M JDVVNL GOGAMERI	PAYMENT THROUGH CIPS	33050222007504	16/02/2023	33050222700444	16/02/2023	3305220201	17/02/2023	ELE	15/02/2023	46671	0	46671	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222007505	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	47165	0	47165	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007506	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	6775	0	6775	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007507	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	789	0	789	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007508	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	8056	0	8056	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007509	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	4781	0	4781	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007510	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	28716	0	28716	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007511	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	14/02/2023	12840	0	12840	CORE-STEPS
X-II	AEN/O&M-I/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007512	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	17/02/2023	24789	0	24789	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007513	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	17/02/2023	72674	0	72674	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007514	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	17/02/2023	1923	0	1923	CORE-STEPS
X-II	AEN/O&M/JDVVNL/BAP	PAYMENT THROUGH CIPS	33050222007515	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	17/02/2023	17330	0	17330	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007516	17/02/2023	33050222700445	17/02/2023	3305220202	17/02/2023	ELE	17/02/2023	76025	0	76025	CORE-STEPS
X-II	AEN I HMH WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007517	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	W-45/22-23/HMH-I	23/01/2023	58834	0	58834	IMP
X-II	SSE ELC HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007518	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	ELE	01/02/2023	6990	0	6990	IMP
X-II	SI RPF HMH B0490	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007519	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	3000	0	3000	IMP
X-II	SI RPF BTI BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007520	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007521	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	DMO HMH MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007522	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	DEC/2022	12/01/2023	5200	0	5200	IMP
X-II	HI HMH F S	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007523	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	JAN/2023	30/01/2023	1985	0	1985	IMP
X-II	HI HMH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007524	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	jan/2023	10/02/2023	1000	0	1000	IMP
X-II	SI RPF BTI RJ 07 ES 1800	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007525	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SI RPF HMH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007526	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	11000	0	11000	IMP
X-II	XEN/PHED/HMH	BR MANAGER SBI BIKANER	33050222007527	20/02/2023	33050222700446	20/02/2023	330744	21/02/2023	NONE	14/02/2023	1760	0	1760	DEMAND DRAFT
X-II	SS NAL GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007528	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS NAL GEN	07/02/2023	6016	0	6016	IMP
X-II	SS LALGARH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007529	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS LALGARH GEN	07/02/2023	10088	0	10088	IMP
X-II	SS GAJNER GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007530	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS GAJNER GEN	07/02/2023	6630	0	6630	IMP
X-II	SS KOLAYAT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007531	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS KOLAYAT GEN	07/02/2023	11409	0	11409	IMP
X-II	SS DTRD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007532	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS DTRD GEN	07/02/2023	6335	0	6335	IMP
X-II	SS MALAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007533	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS MALAR GEN	07/02/2023	7480	0	7480	IMP
X-II	AO CASH BSNL GMTD CUR	PAYMENT THROUGH CIPS	33050222007534	20/02/2023	33050222700446	20/02/2023	3305220203	21/02/2023	NDCRJ2209986408	04/02/2023	1541	0	1541	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222007535	20/02/2023	33050222700446	20/02/2023	3305220203	21/02/2023	10195462220135	07/02/2023	39380	0	39380	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD HISAR	PAYMENT THROUGH CIPS	33050222007536	20/02/2023	33050222700446	20/02/2023	3305220203	21/02/2023	NDCHR2205412314	04/02/2023	2062	0	2062	CORE-STEPS
X-II	SI RPF HMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007537	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	3000	0	3000	IMP
X-II	SI RPF BTI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007538	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	2000	0	2000	IMP

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	ASI RPF SIB HMH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007539	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	02/02/2023	2000	0	2000	IMP
X-II	SS SRPR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007540	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS SRPR GEN	08/02/2023	9300	0	9300	IMP
X-II	SS RMH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007541	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS RMH GEN	08/02/2023	7731	0	7731	IMP
X-II	CPS/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007542	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	CPS/SOG	08/02/2023	5000	0	5000	IMP
X-II	ADMO SOG MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007543	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	Dec/2022	25/01/2023	3565	0	3565	IMP
X-II	SI/RPF/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007544	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SS SURP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007545	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS SURP GEN	08/02/2023	8614	0	8614	IMP
X-II	SS TSD GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007546	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	SS TSD GEN	08/02/2023	11638	0	11638	IMP
X-II	SI/RPF/SDLP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007547	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	5300	0	5300	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007548	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	1990	0	1990	IMP
X-II	AEN SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007549	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	03	15/02/2023	24969	0	24969	IMP
X-II	SI/RPF/LHU	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007550	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	1000	0	1000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007551	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	3000	0	3000	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007552	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2350	0	2350	IMP
X-II	SI RPF SDLP BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007553	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	11000	0	11000	IMP
X-II	SR DCM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007554	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	Comml. Br.Imp.	09/02/2023	12000	0	12000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007555	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	sr. dcm qualis	14/02/2023	15000	0	15000	IMP
X-II	SR DCM BKN GEN/CASH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007556	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	sr. dcm tavera	08/02/2023	17000	0	17000	IMP
X-II	SR DOM BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007557	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	COS/OPTG/IMP/905	08/02/2023	2430	0	2430	IMP
X-II	SR DOM BKN 501R	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007558	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	52TS/X/TM/951	06/02/2023	3000	0	3000	IMP
X-II	SR DEN E GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007559	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	NIL	06/02/2023	1836	0	1836	IMP
X-II	SR DEN N GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007560	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	9	07/02/2023	955	0	955	IMP

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	AEN T BKN USFD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007561	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	12	16/02/2023	12044	0	12044	IMP
X-II	SR DSTE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007562	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	112-Sig/Imprest	10/02/2023	2910	0	2910	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007563	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	151	24/10/2022	3000	0	3000	IMP
X-II	RAJ BHASA MEETING	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007565	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	1167	17/01/2023	1110	0	1110	IMP
X-II	Sr.DMM/BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007566	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	sTORE/BKN/IUmp./	30/01/2023	4830	0	4830	IMP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007567	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	45181	0	45181	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007568	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	43584	0	43584	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007569	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	48437	0	48437	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007570	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	1024771	0	1024771	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007571	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	490904	0	490904	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007572	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	192759	0	192759	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007573	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	58051	0	58051	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007574	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	1616	0	1616	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007575	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	24129	0	24129	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007576	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	16973	0	16973	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007577	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	101686	0	101686	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007578	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	101812	0	101812	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007579	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	360701	0	360701	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007580	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	3627	0	3627	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007581	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	2476	0	2476	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007582	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	3075	0	3075	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007583	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	2423	0	2423	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007584	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	181341	0	181341	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007585	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	9978	0	9978	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007586	20/02/2023	33050222700447	20/02/2023	3305220203	21/02/2023	ELE	17/02/2023	64876	0	64876	CORE-STEPS
X-II	AEN PHED DIST. SUB DIV.-I, BIKANER	BR MANAGER SBI BIKANER	33050222007587	20/02/2023	33050222700446	20/02/2023	330744	21/02/2023	000001	20/02/2023	11204	0	11204	DEMAND DRAFT
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007588	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SRDFM BKN COMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007589	20/02/2023	33050222700446	20/02/2023	330745	21/02/2023	01	20/02/2023	8820	0	8820	IMP
X-II	AEN/PHED/SUB-DIVISION SDLP	BR MANAGER SBI BIKANER	33050222007590	20/02/2023	33050222700446	20/02/2023	330744	21/02/2023	W-02/Water Bill	15/02/2023	89503	0	89503	DEMAND DRAFT
X-II	CHI RTGH SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007591	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	Nov/2022	25/11/2022	950	0	950	IMP

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/PHED/SUB DIV/SARDARSHAHAR	BR MANAGER SBI BIKANER	33050222007592	20/02/2023	33050222700449	21/02/2023	330744	21/02/2023	136	11/02/2023	1602	0	1602	DEMAND DRAFT
X-II	AEN/PHED/SUB DIV/SARDARSHAHAR	BR MANAGER SBI BIKANER	33050222007593	20/02/2023	33050222700449	21/02/2023	330744	21/02/2023	137	11/02/2023	9507	0	9507	DEMAND DRAFT
X-II	AEN/PHED/CHURU CITY	BR MANAGER SBI BIKANER	33050222007594	20/02/2023	33050222700449	21/02/2023	330744	21/02/2023	135	11/02/2023	42229	0	42229	DEMAND DRAFT
X-II	JE ELC RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007595	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	5000	0	5000	IMP
X-II	JE ELC CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007596	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	5000	0	5000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007597	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SSE/ELCT/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007598	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	5500	0	5500	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007599	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	06/02/2023	2000	0	2000	IMP
X-II	SS BIGGA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007600	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	SS BIGGA GEN	15/02/2023	6412	0	6412	IMP
X-II	SI/RPF/RTGH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007601	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	06/02/2023	4000	0	4000	IMP
X-II	SI/RPF/CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007602	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2500	0	2500	IMP
X-II	SSE E P LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007603	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	5976	0	5976	IMP
X-II	SI RPF WS LGH MOTORCYCLE IMP	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007604	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	3000	0	3000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007605	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	06/02/2023	250	0	250	IMP
X-II	SI RPF WS LGH OFF	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007606	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	12000	0	12000	IMP
X-II	SIB RPF CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007607	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SSE E P BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007608	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	7978	0	7978	IMP
X-II	SE E PUMP BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007609	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	2810	0	2810	IMP
X-II	SSE E CHG BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007610	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	ELE	01/02/2023	9961	0	9961	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007611	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN IMP	06/02/2023	12000	0	12000	IMP
X-II	SI RPF LGH BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007612	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	06/02/2023	2000	0	2000	IMP
X-II	SSE/C&W/LGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007613	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	3	13/02/2023	5802	0	5802	IMP
X-II	ADME/C W /GEN/IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007614	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	5	16/02/2023	3983	0	3983	IMP

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	SI RPF BKN BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007615	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	02/02/2023	3000	0	3000	IMP
X-II	IPF/RPF/BIKANER-TOMMY	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007616	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN IMP	02/02/2023	10500	0	10500	IMP
X-II	IPF/RPF/ BKN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007617	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN IMP	02/02/2023	24540	0	24540	IMP
X-II	SSE/ELECT/POWER/LGH ART	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007618	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	7139	0	7139	IMP
X-II	SR DMO LGH KITCHEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007619	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	jan/2023	13/02/2023	9886	0	9886	IMP
X-II	Dr. Ramesh Manjhi	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007620	20/02/2023	33050222700452	21/02/2023	330743	21/02/2023	PAY ORDER 110554	15/02/2023	269600	0	269600	CASH
X-II	SI RPF HSR BRCK	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007621	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2500	0	2500	IMP
X-II	SS NARWASI GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007622	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	SS NARWASI GEN	15/02/2023	7145	0	7145	IMP
X-II	SIB RPF HISSAR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007623	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	1000	0	1000	IMP
X-II	SSE E P BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007625	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	9993	0	9993	IMP
X-II	SI RPF LHU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007626	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	JE E CHG BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007627	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	6955	0	6955	IMP
X-II	SSE/C&W/BNW/RR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007628	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	4	13/02/2023	4907	0	4907	IMP
X-II	SI RPF CUR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007629	20/02/2023	33050222700449	21/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	SSE C W SOG ARME	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007630	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	2	02/02/2023	10000	0	10000	IMP
X-II	S.I. RPF MHRG VEHICLE NO. RJ 07 ES 1797	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007631	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	SSE C W SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007632	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	1	02/02/2023	1000	0	1000	IMP
X-II	AEN SDLP WLDG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007633	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	2	15/02/2023	24354	0	24354	IMP
X-II	SI RPF SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007634	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2900	0	2900	IMP
X-II	CASH IMPREST OF UNION CELL	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007635	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	Imprest	13/02/2023	3995	0	3995	IMP
X-II	SS KYNT GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007636	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	SS KYNT GEN	08/02/2023	10991	0	10991	IMP
X-II	SSE ELC SOG GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007637	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	6884	0	6884	IMP

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	SS APH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007638	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	SS APH GEN	08/02/2023	14980	0	14980	IMP
X-II	SSE ELC SDLP GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007639	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	4978	0	4978	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007640	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	HI/SOG	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007641	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	jan/2023	31/01/2023	1050	0	1050	IMP
X-II	ASI/ RFP/ANOOPGARH	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007642	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	500	0	500	IMP
X-II	SR DEE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007643	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	ELE	01/02/2023	4963	0	4963	IMP
X-II	SI RPF HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007644	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	3000	0	3000	IMP
X-II	IPF/RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007645	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2500	0	2500	IMP
X-II	IPF/RPF/HISAR-RAJA	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007646	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN IMP	06/01/2023	10500	0	10500	IMP
X-II	SI SOG SANIT	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007647	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	2000	0	2000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007648	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP
X-II	SI RPF RTGH GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007649	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	SI RPF BNW SZ 6316	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007650	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2700	0	2700	IMP
X-II	SI RPF BNW OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007651	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	3000	0	3000	IMP
X-II	ASI-RPF SIB CUR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007652	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	02/02/2023	2000	0	2000	IMP
X-II	ASI RPF CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007653	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	SS JTS GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007654	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	SS JTS GEN	08/02/2023	9487	0	9487	IMP
X-II	SS HISAR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007656	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	SS HISAR GEN	08/02/2023	12496	0	12496	IMP
X-II	SR DMO HSR MED	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007658	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	June/2022	30/01/2023	3440	0	3440	IMP
X-II	SI RPF BKN OFFICE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007659	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	5965	0	5965	IMP
X-II	SI/RPF/CKD	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007660	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	1000	0	1000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007661	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2000	0	2000	IMP

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 TELE HSR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007662	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	360	23/09/2022	4995	0	4995	IMP
X-II	ASC RPF HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007663	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	2000	0	2000	IMP
X-II	SI/RPF/RAMAN/VEHICAL NO. RJ07ES1802	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007664	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	3000	0	3000	IMP
X-II	SI RPF BNW GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007665	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	11250	0	11250	IMP
X-II	ASI-RPF-SIB-HSR	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007666	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	1000	0	1000	IMP
X-II	SPART CARD HU HSR DMO	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007667	20/02/2023	33050222700448	20/02/2023	330745	21/02/2023	Jan/2023	31/01/2023	15736	0	15736	IMP
X-II	SSE TELE BKN OFC	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007668	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	137	17/10/2022	2984	0	2984	IMP
X-II	SSE TELE BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007669	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	917	13/10/2022	2000	0	2000	IMP
X-II	IPF/RPF/SIB/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007670	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	1000	0	1000	IMP
X-II	IPF/RPF/DQM/BIKANER	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007671	20/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	2307	0	2307	IMP
X-II	MOHAN LAL PRAJAPAT	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007672	21/02/2023	33050222700450	21/02/2023	330743	21/02/2023	376	04/01/2023	9755	0	9755	CASH
X-II	SI RPF SGNR GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007673	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	07/02/2023	3000	0	3000	IMP
X-II	AEN II HMH PHONE	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007674	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	60	20/02/2023	2400	0	2400	IMP
X-II	ADMO HU SGNR INVESTIGATION IMPREST	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007675	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	june to dec/2022	03/02/2023	3963	0	3963	IMP
X-II	SS BHATTU GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007676	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	SS BHATTU GEN	15/02/2023	11530	0	11530	IMP
X-II	SI RPF SSA GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007677	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	3000	0	3000	IMP
X-II	SI RPF RMN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007678	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	2000	0	2000	IMP
X-II	SI RPF SSA B5601	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007679	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN. IMP.	13/02/2023	4920	0	4920	IMP
X-II	SI/RPF/MBY	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007680	21/02/2023	33050222700451	21/02/2023	330745	21/02/2023	GEN.IMP.	09/02/2023	1905	0	1905	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007681	21/02/2023	33050222700452	21/02/2023	330745	21/02/2023	70G/P-15/G/IMP	14/02/2023	15000	0	15000	IMP
X-II	SR DPO BKN GEN	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007682	21/02/2023	33050222700452	21/02/2023	330745	21/02/2023	70G/P-15/G/IMP	14/02/2023	24495	0	24495	IMP
X-II	SR DSC RPF BKN (SIB)	(IMP)Branch manager,SBI Main Branch Bikaner	33050222007683	21/02/2023	33050222700452	21/02/2023	330745	21/02/2023	GEN.IMP.	15/02/2023	17700	0	17700	IMP
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007684	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	433	0	433	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	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007685	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	1318	0	1318	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007686	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	6026	0	6026	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007687	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	897	0	897	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007688	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	1889	0	1889	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007689	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	1201	0	1201	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007690	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	30228	0	30228	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007691	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	16/02/2023	9431	0	9431	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007692	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	49760	0	49760	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007693	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	12114	0	12114	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007694	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	11209	0	11209	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007695	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	20101	0	20101	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007696	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	9356	0	9356	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007697	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	6375	0	6375	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007698	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	1422	0	1422	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007699	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	4093	0	4093	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007700	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	26530	0	26530	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007701	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	29872	0	29872	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007702	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	2127	0	2127	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007703	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	25888	0	25888	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007704	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	381570	0	381570	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007705	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	551614	0	551614	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007706	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	209054	0	209054	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007707	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	231809	0	231809	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007708	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	258902	0	258902	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007709	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	255328	0	255328	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007710	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	25491	0	25491	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222007711	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	728839799	02/02/2023	7526	0	7526	CORE-STEPS
X-II	AO (CASH) BSNL O/O GMTD BIKANER	PAYMENT THROUGH CIPS	33050222007712	22/02/2023	33050222700453	22/02/2023	3305220204	22/02/2023	727910882	01/02/2023	5871	0	5871	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007713	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	21059	0	21059	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007714	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	42412	0	42412	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007715	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	75463	0	75463	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007716	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	37319	0	37319	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007717	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	1061	0	1061	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/HANUMANGARH	PAYMENT THROUGH CIPS	33050222007718	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	50150	0	50150	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	AEN/RURAL/JDVVNL/HANUMANGA RH	PAYMENT THROUGH CIPS	33050222007719	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	16191	0	16191	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007720	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	51578	0	51578	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007721	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	3380	0	3380	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007722	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	8080	0	8080	CORE-STEPS
X-II	AEN/O M/JDVVNL/SADULSHAHAR	PAYMENT THROUGH CIPS	33050222007723	22/02/2023	33050222700454	22/02/2023	3305220204	22/02/2023	ELE	17/02/2023	1195	0	1195	CORE-STEPS
X-II	BRANCH MANAGER SBI PP BRANCH BIKANER	BRANCH MANAGER SBI PP BRANCH BIKANER	33050222007724	22/02/2023	33050222700455	22/02/2023	330746	22/02/2023	012/23	22/02/2023	10000	0	10000	BANK CHEQUE
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007725	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	271120	0	271120	CORE-STEPS
X-II	AEN O M JDVVNL BHADRA	PAYMENT THROUGH CIPS	33050222007726	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	3730	0	3730	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007727	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	4822	0	4822	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007728	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	17622	0	17622	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007729	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	25045	0	25045	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007730	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	44701	0	44701	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SADULPUR	PAYMENT THROUGH CIPS	33050222007731	22/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	17/02/2023	20686	0	20686	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33050222007732	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	134655	0	134655	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007733	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	507436	0	507436	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007734	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	142410	0	142410	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007735	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	113767	0	113767	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007736	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	89782	0	89782	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007737	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	6738	0	6738	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007738	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	2956	0	2956	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007739	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	199555	0	199555	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222007740	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	26080	0	26080	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SURATGARH	PAYMENT THROUGH CIPS	33050222007741	23/02/2023	33050222700456	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	1075	0	1075	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007742	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	22/02/2023	68130	0	68130	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007743	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	22/02/2023	22937	0	22937	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007745	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	89655	0	89655	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007746	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	209550	0	209550	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007747	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	22/02/2023	62716	0	62716	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007748	23/02/2023	33050222700457	23/02/2023	3305220205	23/02/2023	ELE	23/02/2023	27790	0	27790	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007749	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	9061	0	9061	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007750	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	35972	0	35972	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007751	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	139125	0	139125	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007752	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	25713	0	25713	CORE-STEPS
X-II	AEN/O&M-2/JDVVNL/SRIDUNGARGARH	PAYMENT THROUGH CIPS	33050222007753	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	7222	0	7222	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	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007754	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	725	0	725	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007755	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	17767	0	17767	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RATANGARH	PAYMENT THROUGH CIPS	33050222007756	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	84647	0	84647	CORE-STEPS
X-II	AEN (RURAL)JDVVNL RATANGARH	PAYMENT THROUGH CIPS	33050222007757	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	5325	0	5325	CORE-STEPS
X-II	AEN/RURAL/JDVVNL/RAJALDESA R	PAYMENT THROUGH CIPS	33050222007758	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	3519	0	3519	CORE-STEPS
X-II	AEN/O&M/JDVVNL/KOLAYAT	PAYMENT THROUGH CIPS	33050222007759	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	52517	0	52517	CORE-STEPS
X-II	AEN/O&M/JDVVNL/ANOOPGARH	PAYMENT THROUGH CIPS	33050222007760	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	35005	0	35005	CORE-STEPS
X-II	AEN/O&M/JDVVNL/RAISINGHNAGAR	PAYMENT THROUGH CIPS	33050222007761	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	12999	0	12999	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050222007762	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	8931	0	8931	CORE-STEPS
X-II	AEN/O&M/JDVVNL/HANUMANGARH TOWN	PAYMENT THROUGH CIPS	33050222007763	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	13783	0	13783	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007764	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	6719	0	6719	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007765	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	5477	0	5477	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007766	23/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	3450	0	3450	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007767	24/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	10748	0	10748	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222007768	24/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	9441	0	9441	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NOHAR	PAYMENT THROUGH CIPS	33050222007769	24/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	7323	0	7323	CORE-STEPS
X-II	AEN/O&M/JDVVNL/PILIBANGAN	PAYMENT THROUGH CIPS	33050222007770	24/02/2023	33050222700458	24/02/2023	3305220206	24/02/2023	ELE	23/02/2023	1810	0	1810	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007771	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	3880	0	3880	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007772	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	10591	0	10591	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007774	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	2576	0	2576	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007775	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	1006	0	1006	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007776	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	2860	0	2860	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007777	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	3101	0	3101	CORE-STEPS
X-II	UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33050222007778	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	23/02/2023	1438	0	1438	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007779	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	1791	0	1791	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007786	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	7229	0	7229	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007787	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	149052	0	149052	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007790	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	28766	0	28766	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007791	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	33548	0	33548	CORE-STEPS
X-II	DAKSHIN HARYANA BIJLI VITRAN NIGAM	PAYMENT THROUGH CIPS	33050222007792	24/02/2023	33050222700462	01/03/2023	3305220210	01/03/2023	ELE	22/02/2023	74857	0	74857	CORE-STEPS
X-II	AEN/O&M/JDVVNL/NAPASAR	PAYMENT THROUGH CIPS	33050222007793	27/02/2023	33050222700460	28/02/2023	3305220208	28/02/2023	ELE	24/02/2023	73666	0	73666	CORE-STEPS
X-II	AEN/O&M/JDVVNL/SRIVIJAYNAGAR	PAYMENT THROUGH CIPS	33050222007794	27/02/2023	33050222700460	28/02/2023	3305220208	28/02/2023	ELE	24/02/2023	7123	0	7123	CORE-STEPS
X-II	AEN O M JDVUNL HANUMANGARH	PAYMENT THROUGH CIPS	33050222007795	27/02/2023	33050222700460	28/02/2023	3305220208	28/02/2023	ELE	24/02/2023	3284	0	3284	CORE-STEPS
X-II	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007796	27/02/2023	33050222700460	28/02/2023	3305220208	28/02/2023	ELE	24/02/2023	1845	0	1845	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	AEN O&M JDVVNL JAITSAR	PAYMENT THROUGH CIPS	33050222007797	27/02/2023	33050222700460	28/02/2023	3305220208	28/02/2023	ELE	24/02/2022	1653	0	1653	CORE-STEPS
X-II	DSTE/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007798	27/02/2023	33050222700459	27/02/2023	330747	27/02/2023	4128	24/02/2023	160000	0	160000	CASH
X-II	SURENDER KUMAR	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007799	27/02/2023	33050222700461	28/02/2023	330750	28/02/2023	bkn/safety/HLSA/	27/02/2023	33800	0	33800	CASH
X-II	ADME/C&W/BKN	DIVISIONAL CASHIER,NWR BIKANER DIV	33050222007800	27/02/2023	33050222700461	28/02/2023	330750	28/02/2023	1	22/02/2023	10000	0	10000	CASH
SBS	PRATIBHA DISTRIBUTOR-BIKANER	PAYMENT THROUGH CIPS	33050322000575	02/02/2023	33050322700041	02/02/2023	3305220194	02/02/2023	PD1029	28/12/2022	497600	498	497102	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000581	07/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001775	02/06/2022	34415	2927	31488	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000582	07/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001777	23/06/2022	15792	253	15539	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000584	07/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001799	25/07/2022	16931	17	16914	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000585	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001813	09/08/2022	26107	26	26081	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000586	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001816	12/08/2022	6496	6	6490	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000587	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001826	19/08/2022	12566	13	12553	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33050322000588	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	RE/C22-23/56	24/11/2022	27924	946	26978	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000589	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001829	19/08/2022	1575	144	1431	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000590	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	00001837	31/10/2022	19189	19	19170	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050322000591	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	GZB/22-23/03911	06/12/2022	56842	2046	54796	CORE-STEPS
SBS	VOGUE PHARMA-DELHI	PAYMENT THROUGH CIPS	33050322000592	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	VP2022-154	16/10/2022	19740	20	19720	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000594	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2600	02/11/2022	22284	22	22262	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000595	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2634	04/11/2022	17797	374	17423	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000596	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2635	04/11/2022	7616	84	7532	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000597	08/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2642	04/11/2022	10080	190	9890	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000598	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2654	04/11/2022	26651	503	26148	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000599	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2661	07/11/2022	14000	14	13986	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000600	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2668	09/11/2022	70408	1328	69080	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000602	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2694	09/11/2022	18845	584	18261	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000603	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2733	10/11/2022	357607	7170	350437	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000604	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2768	14/11/2022	18480	18	18462	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000605	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2800	21/11/2022	57540	1086	56454	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000606	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2827	21/11/2022	70280	70	70210	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000607	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2844	22/11/2022	9408	9	9399	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000608	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2857	22/11/2022	24541	25	24516	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000609	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2878	23/11/2022	16240	422	15818	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000610	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2897	23/11/2022	8728	9	8719	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
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000611	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/2913	24/11/2022	4984	5	4979	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000612	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3021	01/12/2022	54802	55	54747	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000613	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3022	01/12/2022	4480	26	4454	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000614	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3048	02/12/2022	33062	624	32438	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000615	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3142	06/12/2022	43949	829	43120	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000616	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3177	07/12/2022	4144	45	4099	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000617	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3197	08/12/2022	2218	24	2194	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000618	09/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3199	08/12/2022	2535	28	2507	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000619	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3202	08/12/2022	18840	207	18633	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000620	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3203	08/12/2022	14784	163	14621	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000621	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3204	08/12/2022	2901	32	2869	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000622	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3205	08/12/2022	12096	133	11963	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000623	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3262	09/12/2022	67200	67	67133	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000624	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3264	09/12/2022	18215	18	18197	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000625	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3265	09/12/2022	17830	196	17634	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000626	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3023	01/12/2022	49504	50	49454	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000628	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3210	08/12/2022	19172	19	19153	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000629	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3221	08/12/2022	10725	11	10714	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000630	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3238	08/12/2022	90032	1698	88334	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000631	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	MH/22-23/3244	08/12/2022	16813	17	16796	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000634	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	GSM/660/22-23	03/12/2022	17850	18	17832	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000635	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	GSM/655/22-23	01/12/2022	14174	14	14160	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000636	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	GSM/659/22-23	03/12/2022	9072	9	9063	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050322000638	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	JPM168	08/12/2022	178114	3359	174755	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33050322000639	10/02/2023	33050322700043	15/02/2023	3305220200	16/02/2023	RC-253	08/12/2022	14470	490	13980	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000650	13/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001871	07/10/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000651	13/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001873	10/10/2022	20415	224	20191	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33050322000653	13/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	RE/C22-23/64	28/11/2022	253232	4775	248457	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000654	13/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	000001886	22/10/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000655	16/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001892	27/10/2022	29322	553	28769	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000657	16/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001907	03/11/2022	18585	19	18566	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000658	16/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001916	14/11/2022	199282	3995	195287	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000659	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001922	17/11/2022	86482	86	86396	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000660	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001923	17/11/2022	47955	962	46993	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
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000661	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3288	12/12/2022	6680	7	6673	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000662	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3220	08/12/2022	196791	197	196594	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000663	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3349	17/12/2022	211546	212	211334	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000664	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3364	20/12/2022	7056	7	7049	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000665	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3395	21/12/2022	16700	17	16683	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000668	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001975	19/12/2022	41402	781	40621	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000669	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001967	13/12/2022	147033	4978	142055	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000670	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001960	07/12/2022	23453	23	23430	CORE-STEPS
SBS	DEEP PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33050322000671	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GST/22-23/00741	20/12/2022	11962	12	11950	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000672	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001952	06/12/2022	194880	3675	191205	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000673	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001943	06/12/2022	17741	18	17723	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000674	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001936	25/11/2022	6272	476	5796	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000675	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001972	14/12/2022	18585	19	18566	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000676	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001971	14/12/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000677	18/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	00001940	28/11/2022	19958	20	19938	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000678	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SONA/22-23/0970	16/11/2022	17472	192	17280	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000679	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SONA/22-23/0969	16/11/2022	16464	98	16366	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000680	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1630	03/10/2022	17864	18	17846	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000681	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1663	07/10/2022	10214	10	10204	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000682	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1666	07/10/2022	1660	2	1658	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000683	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1761	21/10/2022	16800	17	16783	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000684	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1773	27/10/2022	5032	5	5027	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000685	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1867	07/11/2022	9139	9	9130	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000686	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1868	07/11/2022	19722	20	19702	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000687	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GSM/718/22-23	20/12/2022	11647	12	11635	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000688	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GSM/702/22-23	16/12/2022	20222	20	20202	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000689	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1933	15/11/2022	42859	809	42050	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000690	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GSM/699/22-23	16/12/2022	16229	16	16213	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000691	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GSM/704/22-23	16/12/2022	34200	34	34166	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000692	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GSM/703/22-23	16/12/2022	41530	42	41488	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000694	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2067	30/11/2022	1890	2	1888	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000695	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2088	01/12/2022	24394	460	23934	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000696	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2123	07/12/2022	12768	13	12755	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000697	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2125	07/12/2022	9946	10	9936	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
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33050322000698	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	GZB/22-23/04301	26/12/2022	44394	44	44350	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000699	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2143	08/12/2022	56851	1073	55778	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000700	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2124	07/12/2022	100626	1898	98728	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000701	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2201	13/12/2022	21396	21	21375	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000702	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2203	13/12/2022	19354	19	19335	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000703	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2205	13/12/2022	12320	232	12088	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000704	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2232	14/12/2022	5981	6	5975	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000705	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2286	21/12/2022	14811	15	14796	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000706	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2302	22/12/2022	26864	430	26434	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000707	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2349	29/12/2022	38842	733	38109	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000708	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/2358	30/12/2022	253747	4786	248961	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000709	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1563	26/09/2022	19354	19	19335	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000710	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1585	28/09/2022	2742	3	2739	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000711	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1586	28/09/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000712	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	SG/22-23/1600	29/09/2022	9946	10	9936	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000713	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3415	22/12/2022	11772	12	11760	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000714	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3424	22/12/2022	28439	28	28411	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000715	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3453	26/12/2022	109662	110	109552	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000716	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3461	27/12/2022	23520	24	23496	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000717	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3467	27/12/2022	49526	50	49476	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000718	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3488	29/12/2022	19912	518	19394	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000719	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3489	29/12/2022	9778	59	9719	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000720	19/02/2023	33050322700044	21/02/2023	3305220203	21/02/2023	MH/22-23/3556	02/01/2023	17696	18	17678	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000722	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/1150	09/08/2022	13020	13	13007	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000723	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/1318	29/08/2022	36231	36	36195	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000724	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/0790	02/07/2022	148960	2809	146151	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000725	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/0874	12/07/2022	17248	17	17231	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000726	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/0896	14/07/2022	1646	2	1644	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000727	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/745/22-23	30/12/2022	12224	12	12212	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000728	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/750/22-23	30/12/2022	50118	50	50068	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000729	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/753/22-23	30/12/2022	20832	21	20811	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000730	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/758/22-23	30/12/2022	50948	51	50897	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33050322000731	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	A000422	28/12/2022	25133	851	24282	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33050322000732	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	JPM202	02/01/2023	29635	30	29605	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
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000733	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/21-22/2378	17/02/2022	6160	116	6044	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000735	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/2397	04/01/2023	18144	18	18126	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000737	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/786/22-23	07/01/2023	32480	194	32286	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000738	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/771/22-23	04/01/2023	9513	10	9503	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000739	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/788/22-23	07/01/2023	46368	46	46322	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000740	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	W-0000636	20/12/2022	97964	1848	96116	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000741	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/787/22-23	07/01/2023	60480	60	60420	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000742	21/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/778/22-23	06/01/2023	47514	48	47466	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000747	22/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	DPPL--22-142905	19/11/2022	23278	439	22839	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000749	22/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SONA/22-23/1178	07/01/2023	45864	46	45818	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000750	22/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SONA/22-23/1165	30/12/2022	6207	6	6201	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000752	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/796/22-23	12/01/2023	4347	4	4343	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050322000753	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	222300164	28/12/2022	14172	14	14158	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050322000754	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	sr2223-0158	10/01/2023	8568	95	8473	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050322000755	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SR2223-0168	10/01/2023	11088	11	11077	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33050322000756	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SR2223-0160	10/01/2023	3489	20	3469	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050322000757	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	TGST/22-23/557	09/01/2023	113288	3269	110019	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050322000758	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	222300171	05/01/2023	12092	496	11596	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33050322000759	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	222300188	18/01/2023	10080	10	10070	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000760	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/2496	16/01/2023	14918	282	14636	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33050322000761	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SG/22-23/2398	04/01/2023	1120	1	1119	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000762	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/833/22-23	20/01/2023	46368	46	46322	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000763	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	22-23/21158	09/01/2023	11234	11	11223	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33050322000764	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	SONA/22-23/1268	24/01/2023	11113	122	10991	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33050322000765	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	RE/C22-23/75	19/01/2023	29120	29	29091	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33050322000766	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	RE/C22-23/80	19/01/2023	120960	2281	118679	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000767	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/832/22-23	19/01/2023	124432	2346	122086	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33050322000768	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	GSM/811/22-23	16/01/2023	47712	900	46812	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33050322000769	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	ME/C22-23/44	23/12/2022	6451	6	6445	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33050322000770	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	TGST/22-23/564	09/01/2023	13537	149	13388	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33050322000771	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	00002059	01/02/2023	261005	5233	255772	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33050322000772	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	2223/000666	26/12/2022	896	1	895	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000773	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	DPPL--22-140553	16/11/2022	140314	2646	137668	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33050322000774	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	DPPL--22-130785	03/11/2022	421949	7957	413992	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
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000776	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3499	29/12/2022	13261	13	13248	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000777	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3664	06/01/2023	2177	2	2175	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000778	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3665	06/01/2023	59763	60	59703	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000779	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3671	06/01/2023	16278	16	16262	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000781	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3676	06/01/2023	65962	66	65896	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000782	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3682	06/01/2023	19264	19	19245	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000783	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3684	06/01/2023	18749	19	18730	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000784	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3687	06/01/2023	83664	1578	82086	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000785	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3692	07/01/2023	304678	5746	298932	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000786	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3697	07/01/2023	3248	3	3245	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000787	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3698	07/01/2023	49157	49	49108	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000788	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3702	07/01/2023	3582	4	3578	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000789	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3705	07/01/2023	3320	3	3317	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000790	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3710	07/01/2023	29671	30	29641	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000791	23/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3719	09/01/2023	6303	6	6297	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000792	24/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3722	09/01/2023	26316	26	26290	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000793	24/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3726	09/01/2023	33304	33	33271	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000794	24/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3744	13/01/2023	6653	7	6646	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33050322000795	24/02/2023	33050322700045	27/02/2023	3305220208	28/02/2023	MH/22-23/3747	13/01/2023	4980	5	4975	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33050422000527	01/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	2022-23/354	10/01/2023	402430	7223	395207	CORE-STEPS
SBNS	BENTEX CONTROL AND SWITCHGEAR CO-NEW DELHI	PAYMENT THROUGH CIPS	33050422000528	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	22-23/720	20/10/2022	66045	66	65979	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33050422000529	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	601	21/01/2023	130000	130	129870	CORE-STEPS
SBNS	KINGS FURNISHING AND SAFE COMPANY	PAYMENT THROUGH CIPS	33050422000530	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	124	19/12/2022	37500	788	36712	CORE-STEPS
SBNS	C G Enterprises	PAYMENT THROUGH CIPS	33050422000531	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	CG1029	28/11/2022	346500	6947	339553	CORE-STEPS
SBNS	R. S. ENTERPRISE-UDAIPUR	PAYMENT THROUGH CIPS	33050422000533	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	gst/2022-23/218	02/01/2023	269880	4845	265035	CORE-STEPS
SBNS	SOMSURAJ INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050422000534	02/02/2023	33050422700117	06/02/2023	3305220195	06/02/2023	47	26/12/2022	703968	12636	691332	CORE-STEPS
SBNS	VJ INTERIOR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050422000535	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	VJ/00753/22-23	22/11/2022	7420	7	7413	CORE-STEPS
SBNS	VJ INTERIOR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050422000536	02/02/2023	33050422700116	02/02/2023	3305220194	02/02/2023	VJ/00748/22-23	18/11/2022	5960	6	5954	CORE-STEPS
SBNS	KING LADDERS MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	33050422000538	07/02/2023	33050422700118	07/02/2023	3305220196	08/02/2023	BIS/012/22-23	11/04/2022	28792	893	27899	CORE-STEPS
SBNS	SUPREME SALES AGENCYKOLKATA	PAYMENT THROUGH CIPS	33050422000541	07/02/2023	33050422700118	07/02/2023	3305220196	08/02/2023	15/22-23	22/07/2022	69537	7024	62513	CORE-STEPS
SBNS	3 MINDS PACKAGING SOLUTIONS-JAIPUR	PAYMENT THROUGH CIPS	33050422000544	07/02/2023	33050422700118	07/02/2023	3305220196	08/02/2023	1168	13/01/2023	86730	1557	85173	CORE-STEPS
SBNS	MORYA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33050422000545	09/02/2023	33050422700120	15/02/2023	3305220200	16/02/2023	21/22-23	11/11/2022	44090	44	44046	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INCAMRITSAR	PAYMENT THROUGH CIPS	33050422000546	09/02/2023	33050422700120	15/02/2023	3305220200	16/02/2023	HRN22-23/680	05/01/2023	43680	44	43636	CORE-STEPS
SBNS	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	33050422000547	14/02/2023	33050422700119	15/02/2023	3305220200	16/02/2023	2223SI20322	29/11/2022	378985	14383	364602	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
SBNS	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33050422000552	14/02/2023	33050422700119	15/02/2023	3305220200	16/02/2023	U2-970/2022-23	25/01/2023	7283826	203577	7080249	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33050422000553	15/02/2023	33050422700119	15/02/2023	3305220200	16/02/2023	JJC/559	10/09/2022	41000	41	40959	CORE-STEPS
SBNS	KISHU ELECTROTECH OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	33050422000554	15/02/2023	33050422700119	15/02/2023	3305220200	16/02/2023	KET/22-23/F3-43	09/11/2022	59400	2435	56965	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000555	16/02/2023	33050422700121	16/02/2023	3305220201	17/02/2023	859/2022-2023	19/01/2023	861750	15468	846282	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000556	16/02/2023	33050422700121	16/02/2023	3305220201	17/02/2023	860/2022-2023	19/01/2023	577957	16154	561803	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33050422000557	17/02/2023	33050422700122	17/02/2023	3305220202	17/02/2023	887/2022-2023	22/01/2023	16837403	302217	16535186	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000558	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	Tulip/12212	19/12/2022	3881	4	3877	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000559	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	Tulip/12213	19/12/2022	18011	18	17993	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000560	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12214	19/12/2022	17976	18	17958	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000561	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12215	19/12/2022	18368	18	18350	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000562	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12216	19/12/2022	18368	18	18350	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000563	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12217	19/12/2022	11066	11	11055	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000564	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12218	19/12/2022	19768	20	19748	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000565	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12219	19/12/2022	19734	20	19714	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000566	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12322	05/01/2023	18816	19	18797	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000567	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	TULIP/12323	05/01/2023	18816	19	18797	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33050422000568	22/02/2023	33050422700124	27/02/2023	3305220208	28/02/2023	Tulip/12378	16/01/2023	17024	17	17007	CORE-STEPS
SBNS	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	33050422000569	24/02/2023	33050422700123	24/02/2023	3305220206	24/02/2023	HRN22-23/684	05/01/2023	65352	65	65287	CORE-STEPS
SBNS	BENGAL INFORMATICS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33050422000571	24/02/2023	33050422700125	28/02/2023	3305220208	28/02/2023	BIPL/0114/22-23	04/02/2023	469050	10764	458286	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050422000574	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	753	15/02/2023	40020	40	39980	CORE-STEPS
SBNS	balaji furnitures	PAYMENT THROUGH CIPS	33050422000575	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	611	15/02/2023	60800	61	60739	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050422000576	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	754	15/02/2023	44400	44	44356	CORE-STEPS
SBNS	balaji furnitures	PAYMENT THROUGH CIPS	33050422000577	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	612	18/02/2023	6410	6	6404	CORE-STEPS
SBNS	balaji furnitures	PAYMENT THROUGH CIPS	33050422000578	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	610	15/02/2023	34240	34	34206	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050422000579	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	757	18/02/2023	3800	4	3796	CORE-STEPS
SBNS	sidharath enterprises	PAYMENT THROUGH CIPS	33050422000580	25/02/2023	33050422700127	01/03/2023	3305220210	01/03/2023	758	18/02/2023	19560	20	19540	CORE-STEPS
EGA	MURLI MANOHAR UPADHYAY	PAYMENT THROUGH CIPS	33050622000123	13/02/2023	33050622700062	21/02/2023	3305220203	21/02/2023	LVS33052300234	13/02/0023	63040	0	63040	CORE-STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33050922000648	07/02/2023	33050922700086	09/02/2023	3305220197	09/02/2023			19666	0	19666	CORE-STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33050922000649	07/02/2023	33050922700086	09/02/2023	3305220197	09/02/2023	DCG33052300218	07/02/0023	35955	0	35955	CORE-STEPS
PEN	BIMLA DEVI	PAYMENT THROUGH CIPS	33050922000650	07/02/2023	33050922700085	07/02/2023	3305220196	08/02/2023	53308017890	17/11/2022	26800	0	26800	CORE-STEPS
PEN	PHOOL PATTI	PAYMENT THROUGH CIPS	33050922000651	07/02/2023	33050922700085	07/02/2023	3305220196	08/02/2023	20217331400192	01/02/2023	10000	0	10000	CORE-STEPS
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33050922000652	08/02/2023	33050922700086	09/02/2023	3305220197	09/02/2023			49164	0	49164	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
PEN	BHANWAR LAL	PAYMENT THROUGH CIPS	33050922000653	08/02/2023	33050922700086	09/02/2023	3305220197	09/02/2023	DCG33052300220	08/02/0023	51200	0	51200	CORE-STEPS
PEN	MANISHA ANANT	PAYMENT THROUGH CIPS	33050922000654	09/02/2023	33050922700087	09/02/2023	3305220197	09/02/2023	N33014160134	08/02/2023	10000	0	10000	CORE-STEPS
PEN	RESHMA	PAYMENT THROUGH CIPS	33050922000655	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300263	13/02/0023	18772	0	18772	CORE-STEPS
PEN	SANJAY KAUSHIK	PAYMENT THROUGH CIPS	33050922000656	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300238	13/02/0023	44880	0	44880	CORE-STEPS
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	33050922000657	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300291	13/02/0023	27852	0	27852	CORE-STEPS
PEN	PURAKH RAJ	PAYMENT THROUGH CIPS	33050922000658	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300256	13/02/0023	30492	0	30492	CORE-STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33050922000659	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300252	13/02/0023	25792	0	25792	CORE-STEPS
PEN	LAL MOHAMAD	PAYMENT THROUGH CIPS	33050922000660	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300283	13/02/0023	26240	0	26240	CORE-STEPS
PEN	MAHENDER SINGH	PAYMENT THROUGH CIPS	33050922000661	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300287	13/02/0023	21299	0	21299	CORE-STEPS
PEN	KARAN SINGH	PAYMENT THROUGH CIPS	33050922000662	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300296	13/02/0023	23546	0	23546	CORE-STEPS
PEN	SANJAY JOWHRI	PAYMENT THROUGH CIPS	33050922000663	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300244	13/02/0023	49038	0	49038	CORE-STEPS
PEN	GIRI RAJ	PAYMENT THROUGH CIPS	33050922000664	13/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300260	13/02/0023	25071	0	25071	CORE-STEPS
PEN	RAM CHANDER	PAYMENT THROUGH CIPS	33050922000665	14/02/2023	33050922700088	14/02/2023	3305220199	14/02/2023			1031655	0	1031655	CORE-STEPS
PEN	RAM CHANDER	PAYMENT THROUGH CIPS	33050922000666	14/02/2023	33050922700088	14/02/2023	3305220199	14/02/2023	DCG33052300233	14/02/0023	1149885	50500	1099385	CORE-STEPS
PEN	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33050922000667	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300294	14/02/0023	29964	0	29964	CORE-STEPS
PEN	ROHTASH MEENA	PAYMENT THROUGH CIPS	33050922000668	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300258	14/02/0023	30492	0	30492	CORE-STEPS
PEN	SMT. GOMTI	PAYMENT THROUGH CIPS	33050922000669	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300289	14/02/0023	26268	0	26268	CORE-STEPS
PEN	JAGDISH PRASAD MEENA	PAYMENT THROUGH CIPS	33050922000670	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300248	14/02/0023	19458	0	19458	CORE-STEPS
PEN	JAGDISH YADAV	PAYMENT THROUGH CIPS	33050922000671	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300277	14/02/0023	18816	0	18816	CORE-STEPS
PEN	DALIP SINGH	PAYMENT THROUGH CIPS	33050922000672	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300246	14/02/0023	43560	0	43560	CORE-STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33050922000673	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300281	14/02/0023	27456	0	27456	CORE-STEPS
PEN	SURESH KUMAR KHATRI	PAYMENT THROUGH CIPS	33050922000674	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300242	14/02/0023	55176	0	55176	CORE-STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050922000675	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300254	14/02/0023	29988	0	29988	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33050922000676	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300236	14/02/0023	47586	0	47586	CORE-STEPS
PEN	KAILASH CHANDER MEENA	PAYMENT THROUGH CIPS	33050922000677	14/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300285	14/02/0023	29106	0	29106	CORE-STEPS
PEN	UMED SINGH	PAYMENT THROUGH CIPS	33050922000678	17/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300292	17/02/0023	27852	0	27852	CORE-STEPS
PEN	LAXMAN RAM MEENA	PAYMENT THROUGH CIPS	33050922000679	17/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300279	17/02/0023	29106	0	29106	CORE-STEPS
PEN	DEVI SINGH	PAYMENT THROUGH CIPS	33050922000680	17/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300250	17/02/0023	36828	0	36828	CORE-STEPS
PEN	LIYAKAT ALI KHAN	PAYMENT THROUGH CIPS	33050922000681	17/02/2023	33050922700089	20/02/2023	3305220203	21/02/2023	DCG33052300240	17/02/0023	56826	0	56826	CORE-STEPS
PEN	MRIDULA SHARMA	PAYMENT THROUGH CIPS	33050922000682	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1213461	0	1213461	CORE-STEPS
PEN	MRIDULA SHARMA	PAYMENT THROUGH CIPS	33050922000683	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300314	23/02/0023	854358	60400	793958	CORE-STEPS
PEN	ANITA KUMARI	PAYMENT THROUGH CIPS	33050922000684	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1738440	0	1738440	CORE-STEPS
PEN	ANITA KUMARI	PAYMENT THROUGH CIPS	33050922000685	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300328	23/02/0023	1402908	78000	1324908	CORE-STEPS
PEN	SHIV LAL YADAV	PAYMENT THROUGH CIPS	33050922000686	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1883965	0	1883965	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
PEN	SHIV LAL YADAV	PAYMENT THROUGH CIPS	33050922000687	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300331	23/02/0023	2000000	78000	1922000	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33050922000688	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1337261	0	1337261	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33050922000689	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300334	23/02/0023	1477980	304321	1173659	CORE-STEPS
PEN	GITA	PAYMENT THROUGH CIPS	33050922000690	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			731561	0	731561	CORE-STEPS
PEN	GITA	PAYMENT THROUGH CIPS	33050922000691	23/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300337	23/02/0023	680202	104261	575941	CORE-STEPS
PEN	CHANDAN SINGH	PAYMENT THROUGH CIPS	33050922000692	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1828901	0	1828901	CORE-STEPS
PEN	CHANDAN SINGH	PAYMENT THROUGH CIPS	33050922000693	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300355	27/02/0023	2000000	78000	1922000	CORE-STEPS
PEN	MADAN GOPAL MALI	PAYMENT THROUGH CIPS	33050922000694	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			709929	0	709929	CORE-STEPS
PEN	MADAN GOPAL MALI	PAYMENT THROUGH CIPS	33050922000695	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300358	27/02/0023	572907	30000	542907	CORE-STEPS
PEN	OM PARKASH	PAYMENT THROUGH CIPS	33050922000696	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			1289376	0	1289376	CORE-STEPS
PEN	OM PARKASH	PAYMENT THROUGH CIPS	33050922000697	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300361	27/02/0023	1404995	42300	1362695	CORE-STEPS
PEN	GEETA DEVI	PAYMENT THROUGH CIPS	33050922000698	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023			753193	0	753193	CORE-STEPS
PEN	GEETA DEVI	PAYMENT THROUGH CIPS	33050922000699	27/02/2023	33050922700090	27/02/2023	3305220209	28/02/2023	DCG33052300364	27/02/0023	792810	30000	762810	CORE-STEPS
PEN	NAGAR MAL	PAYMENT THROUGH CIPS	33050922000700	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20217331400207	14/02/2023	10000	0	10000	CORE-STEPS
PEN	SURJEET SINGH RAINA	PAYMENT THROUGH CIPS	33050922000701	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400065	27/02/2023	10000	0	10000	CORE-STEPS
PEN	SURESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33050922000702	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	202273314000173	27/02/2023	10000	0	10000	CORE-STEPS
PEN	KAMLA	PAYMENT THROUGH CIPS	33050922000703	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20217331400194	23/02/2023	10000	0	10000	CORE-STEPS
PEN	MAHENDER SINGH SAINI	PAYMENT THROUGH CIPS	33050922000704	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400048	27/02/2023	10000	0	10000	CORE-STEPS
PEN	GHISA RAM	PAYMENT THROUGH CIPS	33050922000705	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400177	27/02/2023	10000	0	10000	CORE-STEPS
PEN	MUNNA LAL PRAJAPAT	PAYMENT THROUGH CIPS	33050922000706	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400190	27/02/2023	10000	0	10000	CORE-STEPS
PEN	PRABHU RAM	PAYMENT THROUGH CIPS	33050922000707	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400083	20/02/2023	10000	0	10000	CORE-STEPS
PEN	SHIV CHARAN	PAYMENT THROUGH CIPS	33050922000708	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400185	27/02/2023	10000	0	10000	CORE-STEPS
PEN	KUNTI DEVI	PAYMENT THROUGH CIPS	33050922000709	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	533P2006563	27/02/2023	10000	0	10000	CORE-STEPS
PEN	MOHINI GUREJA	PAYMENT THROUGH CIPS	33050922000710	27/02/2023	33050922700091	27/02/2023	3305220208	28/02/2023	20227331400086	27/02/2023	10000	0	10000	CORE-STEPS
NPS	PAOFIN20010751001114603241	PAYMENT THROUGH CIPS	33052022000062	08/02/2023	33052022700047	08/02/2023	3305220196	08/02/2023	PF/NPS/S/02/23	08/02/2023	135330	0	135330	CORE-STEPS
NPS	PREM CHAND	PAYMENT THROUGH CIPS	33052022000064	23/02/2023	33052022700049	27/02/2023	3305220209	28/02/2023	DCG33052300311	23/02/0023	225354	0	225354	CORE-STEPS