

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

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-I	EXECUTIVE ENGINEER PHED DISTRICT RURAL DIVISION III DUDU JAIPUR	Branch Manager,SBI,Jaipur	33020122007473	02/01/2023	33020122700598	02/01/2023	338908	02/01/2023	0388	07/10/2022	19006039	0	19006039	DEMAND DRAFT
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122007474	02/01/2023	33020122700599	02/01/2023	3302220269	04/01/2023	2022-23/23	28/12/2022	1841093	207225	1633868	CORE-STEPS
X-I	SUBHASH CHANDRA SHARMA- CHURU	PAYMENT THROUGH CIPS	33020122007475	03/01/2023	33020122700601	03/01/2023	3302220269	04/01/2023	15	17/12/2022	1295522	138554	1156968	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020122007476	03/01/2023	33020122700601	03/01/2023	3302220269	04/01/2023	TEHR2223R048	28/12/2022	386930	41725	345205	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020122007478	03/01/2023	33020122700601	03/01/2023	3302220269	04/01/2023	RK/BKI/22-23/02	02/12/2022	515971	55831	460140	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR- JAIPUR	PAYMENT THROUGH CIPS	33020122007482	03/01/2023	33020122700602	04/01/2023	3302220271	05/01/2023	057	10/12/2022	182250	19663	162587	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020122007483	03/01/2023	33020122700602	04/01/2023	3302220271	05/01/2023	1143	15/11/2022	115628	11091	104537	CORE-STEPS
X-I	TIGER SECURITY SERVICES- CHITTORGARH	PAYMENT THROUGH CIPS	33020122007484	03/01/2023	33020122700602	04/01/2023	3302220271	05/01/2023	103	27/12/2022	674989	62343	612646	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020122007485	03/01/2023	33020122700600	03/01/2023	3302220269	04/01/2023	17/2022-23	14/11/2022	197423	21627	175796	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122007486	04/01/2023	33020122700602	04/01/2023	3302220271	05/01/2023	ZONE-12/60	22/12/2022	497677	53570	444107	CORE-STEPS
X-I	SHREE TRIVENI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020122007487	04/01/2023	33020122700605	04/01/2023	3302220271	05/01/2023	52	12/12/2022	757213	69859	687354	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020122007488	04/01/2023	33020122700604	04/01/2023	3302220271	05/01/2023	45	26/12/2022	4041878	546189	3495689	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122007489	04/01/2023	33020122700603	04/01/2023	3302220271	05/01/2023	384/12	29/12/2022	6604	0	6604	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122007490	04/01/2023	33020122700603	04/01/2023	3302220271	05/01/2023	385/12	30/12/2022	8721	0	8721	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122007491	04/01/2023	33020122700603	04/01/2023	3302220271	05/01/2023	15/01	02/01/2023	29480	0	29480	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122007492	04/01/2023	33020122700603	04/01/2023	3302220271	05/01/2023	13/01	02/01/2023	9303	0	9303	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122007493	04/01/2023	33020122700603	04/01/2023	3302220271	05/01/2023	12/01	02/01/2023	5189	0	5189	CORE-STEPS
X-I	SHREE SHYAM ENGINEERING CO	PAYMENT THROUGH CIPS	33020122007494	04/01/2023	33020122700604	04/01/2023	3302220271	05/01/2023	005	20/12/2022	2570264	147023	2423241	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020122007500	04/01/2023	33020122700610	06/01/2023	3302220274	09/01/2023	1131	07/10/2022	248788	27292	221496	CORE-STEPS
X-I	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020122007501	05/01/2023	33020122700610	06/01/2023	3302220274	09/01/2023	771302832249	06/12/2022	493515	64328	429187	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007502	05/01/2023	33020122700606	05/01/2023	338610	05/01/2023	1822	20/12/2022	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007503	05/01/2023	33020122700606	05/01/2023	338610	05/01/2023	069121	03/01/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007504	05/01/2023	33020122700606	05/01/2023	338610	05/01/2023	069119	03/01/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007505	05/01/2023	33020122700606	05/01/2023	338610	05/01/2023	9439	02/01/2023	95000	0	95000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007506	05/01/2023	33020122700606	05/01/2023	338610	05/01/2023	9440	03/01/2023	60000	0	60000	CASH
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020122007507	05/01/2023	33020122700607	05/01/2023	3302220272	06/01/2023	15	04/01/2023	4467533	325131	4142402	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020122007508	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	03/11(S-03)	14/11/2022	9893	0	9893	IMP
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020122007509	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	08/12(S-8)	26/12/2022	9420	0	9420	IMP
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020122007510	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	05/12(S-05)	20/12/2022	9699	0	9699	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020122007511	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	06/12(S-6)	21/12/2022	10000	0	10000	IMP
X-I	ADENRPCJPMISC	Branch Manager,SBI,Jaipur	33020122007512	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/234/1	22/12/2022	10000	0	10000	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020122007513	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/424/1/ADEN-BKI	02/01/2023	4636	0	4636	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020122007515	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	W/416/2 VOL-2	29/12/2022	9425	0	9425	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020122007516	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/424/2/SSE/W/S-	03/01/2023	24360	0	24360	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SSEWFL MISC	Branch Manager,SBI,Jaipur	33020122007517	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	6	24/12/2022	15000	0	15000	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020122007518	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	11/12(SIKR 78)	30/12/2022	9490	0	9490	IMP
X-I	SSE W GTJT	Branch Manager,SBI,Jaipur	33020122007519	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/424/2/GTJT/	27/12/2022	24931	0	24931	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020122007520	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	SSE/PW/AWR/16	24/12/2022	19930	0	19930	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020122007521	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/416/2	29/12/2022	19540	0	19540	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020122007522	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	s/234	21/12/2022	13952	0	13952	IMP
X-I	SSP PW FPS FUEL	Branch Manager,SBI,Jaipur	33020122007523	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	07/12(SIKAR-74)	20/12/2022	11766	0	11766	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020122007524	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	SSE/PW/AWR/GEN/2	30/12/2022	8614	0	8614	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020122007525	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/01(S-01)	02/01/2023	9916	0	9916	IMP
X-I	SSE PW BNLW MISC	Branch Manager,SBI,Jaipur	33020122007526	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	s/416/2	30/12/2022	9025	0	9025	IMP
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020122007527	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/416/2	17/12/2022	8589	0	8589	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020122007528	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/234/1	23/12/2022	9647	0	9647	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020122007529	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/234/1	29/12/2022	9460	0	9460	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020122007530	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	08/12(SIKR75)	26/12/2022	6623	0	6623	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020122007531	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	09/12(SIKR-76)	28/12/2022	3800	0	3800	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020122007532	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	02/12 (S-02)	26/12/2022	69780	0	69780	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020122007533	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	EL/122/12	26/12/2022	10000	0	10000	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020122007534	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	EL/122/12	29/12/2022	16003	0	16003	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020122007535	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	SSE TRD AWR	28/12/2022	4000	0	4000	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020122007536	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	1	22/12/2022	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020122007537	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	09-22	30/09/2022	4000	0	4000	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020122007538	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	376	07/12/2022	7970	0	7970	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020122007539	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	SSE/TRD/BKI	27/12/2022	4000	0	4000	IMP
X-I	JE SIG GADJ	Branch Manager,SBI,Jaipur	33020122007540	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	120007525374	03/01/2022	1407	0	1407	IMP
X-I	SSS SIG BEET	Branch Manager,SBI,Jaipur	33020122007541	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	9813	29/12/2022	5000	0	5000	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020122007542	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	120002155930	12/12/2022	3479	0	3479	IMP
X-I	SSE/SING/SNGN	Branch Manager,SBI,Jaipur	33020122007543	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	120002155927	27/12/2022	1412	0	1412	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020122007544	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	SG/226/02/11	06/11/2022	5830	0	5830	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020122007545	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	01/2023	03/01/2023	7970	0	7970	IMP
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020122007547	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	PO/RCT/CASH/IMP.	26/12/2022	6898	0	6898	IMP
X-I	SSECV RE MISC	Branch Manager,SBI,Jaipur	33020122007548	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/2/CNW/RE	04/01/2022	23658	0	23658	IMP
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020122007549	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	G/118/FL/2022/07	28/12/2022	25326	0	25326	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020122007550	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	IMPRESTFUEL/2022	26/12/2022	7500	0	7500	IMP
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020122007551	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	G/118/CHI-JP	02/01/2023	3591	0	3591	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020122007552	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	EL/DEE/TRD/FL/10	30/12/2022	6000	0	6000	IMP
X-I	SSE CW SIKAR MISC	Branch Manager,SBI,Jaipur	33020122007553	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/C&W/SIKR	04/01/2023	4578	0	4578	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020122007554	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	326	13/12/2022	27901	0	27901	IMP
X-I	RPFTRPINCPMISC	Branch Manager,SBI,Jaipur	33020122007555	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	BKIT13E/38376/20	02/01/2023	4697	0	4697	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020122007556	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	BKIT12E/38376/20	26/11/2022	4780	0	4780	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122007557	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	JFG 27/2	04/01/2023	13554	0	13554	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020122007558	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/104	03/01/2023	14575	0	14575	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020122007559	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/48	04/01/2023	15000	0	15000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020122007560	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/101	29/12/2022	5500	0	5500	IMP
X-I	SS AEL MISC	Branch Manager,SBI,Jaipur	33020122007561	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/31	29/12/2022	15000	0	15000	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020122007562	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/08	03/01/2023	10000	0	10000	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020122007563	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/19	04/01/2023	27222	0	27222	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020122007564	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/35	05/12/2022	14500	0	14500	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020122007565	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/38	03/01/2023	14790	0	14790	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020122007566	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/49	04/01/2023	15000	0	15000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020122007568	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/41	04/01/2023	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020122007569	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/76	03/01/2023	12250	0	12250	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020122007570	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/78	03/01/2023	10500	0	10500	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020122007571	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/12	04/01/2023	27709	0	27709	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020122007572	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/52	04/01/2023	10993	0	10993	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020122007573	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/57	03/01/2023	7500	0	7500	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020122007574	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/07	04/01/2023	9480	0	9480	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020122007575	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/31	02/01/2023	9560	0	9560	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020122007576	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/42	03/01/2023	15000	0	15000	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020122007577	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/55	04/01/2023	14589	0	14589	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020122007578	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/32	03/01/2023	38650	0	38650	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020122007579	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/47	04/01/2023	15000	0	15000	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020122007580	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/52	02/01/2023	13690	0	13690	IMP
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020122007581	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/37	04/01/2023	14658	0	14658	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020122007582	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/36	03/01/2023	14280	0	14280	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020122007583	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/84	03/01/2023	14800	0	14800	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020122007584	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/79	29/12/2022	15000	0	15000	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020122007585	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/09	03/01/2023	49865	0	49865	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020122007586	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/33	03/01/2023	14688	0	14688	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020122007587	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/75	03/01/2023	10530	0	10530	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020122007588	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/44	04/01/2023	15000	0	15000	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020122007589	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/100	02/01/2023	14775	0	14775	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020122007590	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/17	03/01/2023	29400	0	29400	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020122007591	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/18	03/01/2023	24800	0	24800	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020122007592	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/29	02/01/2023	14400	0	14400	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020122007593	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/101	03/01/2023	7500	0	7500	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020122007594	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/103	03/01/2023	15000	0	15000	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020122007595	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/16	04/01/2023	19649	0	19649	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020122007596	05/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/49	02/01/2023	8852	0	8852	IMP
X-I	NARENDRA KUMAR-NAGAU	PAYMENT THROUGH CIPS	33020122007598	06/01/2023	33020122700608	06/01/2023	3302220274	09/01/2023	22/2022-23	02/01/2023	974917	105064	869853	CORE-STEPS
X-I	HAR LAL MEENA-NAGDA	PAYMENT THROUGH CIPS	33020122007599	06/01/2023	33020122700610	06/01/2023	3302220274	09/01/2023	HM/20/2022-23	04/01/2023	1800497	195478	1605019	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020122007600	06/01/2023	33020122700613	09/01/2023	3302220274	09/01/2023	04	15/12/2022	313891	38006	275885	CORE-STEPS
X-I	AMAN CONSTRUCTIONS- MAHENDERGARH	PAYMENT THROUGH CIPS	33020122007601	06/01/2023	33020122700613	09/01/2023	3302220274	09/01/2023	58	23/12/2022	393587	42418	351169	CORE-STEPS
X-I	AMAN CONSTRUCTIONS- MAHENDERGARH	PAYMENT THROUGH CIPS	33020122007602	06/01/2023	33020122700613	09/01/2023	3302220274	09/01/2023	59	23/12/2022	253478	27759	225719	CORE-STEPS
X-I	ABDUL SALEEM-JAIPUR	PAYMENT THROUGH CIPS	33020122007605	06/01/2023	33020122700609	06/01/2023	3302220274	09/01/2023	383	03/01/2023	608739	78763	529976	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020122007607	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	59/01	05/01/2023	6705	0	6705	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020122007608	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	58/01	05/01/2023	1041	0	1041	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007609	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	56/01	05/01/2023	8817	0	8817	CORE-STEPS
X-I	AEN O M JVVNL JAITPURAJALSU	PAYMENT THROUGH CIPS	33020122007610	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	55/01	05/01/2023	1137	0	1137	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007611	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	54/01	05/01/2023	18546	0	18546	CORE-STEPS
X-I	AEN(O&M)JVVN	PAYMENT THROUGH CIPS	33020122007612	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	49/01	05/01/2023	7501	0	7501	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020122007613	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	JP/AC/S/CASH/IMP	13/12/2022	6634	0	6634	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007614	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	41/01	05/01/2023	1528	0	1528	CORE-STEPS
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020122007615	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	JP/A/CS/IMP/MAIN	20/12/2022	8400	0	8400	IMP
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122007616	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	18/01	03/01/2023	6684	0	6684	CORE-STEPS
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020122007617	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/2/SALOO/JP	04/01/2023	30000	0	30000	IMP
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020122007618	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	21/01	04/01/2023	17953	0	17953	CORE-STEPS
X-I	SSEOFLMISC	Branch Manager,SBI,Jaipur	33020122007619	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/3-5/L/FL	13/09/2022	19440	0	19440	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020122007620	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/3-5/ART/JP	03/01/2023	19924	0	19924	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020122007621	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	S/438/3-5/L/JP	03/01/2023	20000	0	20000	IMP
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122007622	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	32/01	05/01/2023	1137	0	1137	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122007623	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	33/01	05/01/2023	24641	0	24641	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007624	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	34/01	05/01/2023	4503	0	4503	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007625	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	36/01	05/01/2023	28688	0	28688	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007626	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	37/01	05/01/2023	6324	0	6324	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007627	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	57/01	05/01/2023	1754	0	1754	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007628	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	44/01	05/01/2023	1029	0	1029	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122007629	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	43/01	05/01/2023	1233	0	1233	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007630	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	30/01	04/01/2023	9022	0	9022	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007631	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	25/01	04/01/2023	318	0	318	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007632	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	27/01	04/01/2023	682	0	682	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007633	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	26/01	04/01/2023	2898	0	2898	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007634	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	46/01	05/01/2023	7042	0	7042	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007635	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	52/01	05/01/2023	2666	0	2666	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007636	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	45/01	05/01/2023	1707	0	1707	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007637	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	50/01	05/01/2023	3649	0	3649	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007638	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	51/01	05/01/2023	322	0	322	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007639	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	60/01	05/01/2023	6740	0	6740	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007640	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	53/01	05/01/2023	1949	0	1949	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122007641	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	19/01	03/01/2023	1479	0	1479	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007642	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	23/01	04/01/2023	6120	0	6120	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007643	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	29/01	04/01/2023	785	0	785	CORE-STEPS
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020122007644	09/01/2023	33020122700611	09/01/2023	338910	09/01/2023	G/cash imprest	06/01/2023	6000	0	6000	IMP
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007645	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	24/01	04/01/2023	291	0	291	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122007646	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	20/01	04/01/2023	6307	0	6307	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122007647	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	48/01	05/01/2023	21482	0	21482	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122007648	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	22/01	04/01/2023	1859	0	1859	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007649	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	35/01	05/01/2023	3474	0	3474	CORE-STEPS
X-I	SDO (CITY-1) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122007650	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	31/01	05/01/2023	368	0	368	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007651	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	42/01	05/01/2023	3526	0	3526	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007652	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	47/01	05/01/2023	3603	0	3603	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122007653	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	28/01	04/01/2023	344	0	344	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007654	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	39/01	05/01/2023	11338	0	11338	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007655	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	40/01	05/01/2023	2004	0	2004	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007656	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	38/01	05/01/2023	1596	0	1596	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122007657	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	17/01	03/01/2023	609	0	609	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122007658	09/01/2023	33020122700612	09/01/2023	3302220274	09/01/2023	16/01	03/01/2023	3043	0	3043	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	KAMAL COGENT ENERGY PVT LTD	PAYMENT THROUGH CIPS	33020122007659	09/01/2023	33020122700614	09/01/2023	3302220275	10/01/2023	KCE22-23/DOM/368	20/12/2022	46964	1751	45213	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020122007660	09/01/2023	33020122700615	10/01/2023	3302220275	10/01/2023	RDC/35/22-23	29/12/2022	6626824	883937	5742887	CORE-STEPS
X-I	SHEORAN CONSTRUCTION COMPANY-BHIWANI.	PAYMENT THROUGH CIPS	33020122007662	09/01/2023	33020122700617	10/01/2023	3302220275	10/01/2023	1306	04/01/2023	2496294	275456	2220838	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020122007663	09/01/2023	33020122700615	10/01/2023	3302220275	10/01/2023	54	20/12/2022	83800	9481	74319	CORE-STEPS
X-I	OM PRAKASH AND SONS-JAIPUR	PAYMENT THROUGH CIPS	33020122007665	09/01/2023	33020122700617	10/01/2023	3302220275	10/01/2023	OPS/22-23/02	05/01/2023	2223458	271947	1951511	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020122007666	09/01/2023	33020122700618	10/01/2023	3302220275	10/01/2023	64	28/12/2022	112068	12634	99434	CORE-STEPS
X-I	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020122007667	09/01/2023	33020122700618	10/01/2023	3302220275	10/01/2023	57	23/12/2022	335814	37112	298702	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007670	10/01/2023	33020122700616	10/01/2023	338612	11/01/2023	1994	09/01/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007671	10/01/2023	33020122700616	10/01/2023	338612	11/01/2023	S/438/Sr.DME/CW/	05/01/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007672	10/01/2023	33020122700616	10/01/2023	338612	11/01/2023	069123	09/01/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007673	10/01/2023	33020122700616	10/01/2023	338612	11/01/2023	069122	09/01/2023	70000	0	70000	CASH
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122007674	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	11011102957381	05/01/2023	6219775	0	6219775	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122007675	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	62/01	06/01/2023	3870	0	3870	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020122007676	10/01/2023	33020122700617	10/01/2023	3302220275	10/01/2023	16	06/01/2023	31070772	3323790	27746982	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122007677	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	67/01	06/01/2023	6240	0	6240	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122007678	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	69/01	06/01/2023	28802	0	28802	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122007679	10/01/2023	33020122700616	10/01/2023	338612	11/01/2023	01/01 (S-01)	09/01/2023	48499	0	48499	CASH
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020122007680	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	71/01	06/01/2023	1491	0	1491	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122007681	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	73/01	06/01/2023	10279	0	10279	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122007682	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	74/01	06/01/2023	10819	0	10819	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020122007683	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	75/01	06/01/2023	653	0	653	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122007684	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	76/01	06/01/2023	489308	0	489308	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122007685	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	77/01	06/01/2023	8472	0	8472	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122007686	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	79/01	06/01/2023	24021	0	24021	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007687	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	80/01	06/01/2023	2177	0	2177	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007688	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	81/01	06/01/2023	3024	0	3024	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122007689	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	82/01	06/01/2023	2906	0	2906	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122007690	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	83/01	06/01/2023	21770	0	21770	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020122007691	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	84/01	06/01/2023	42439	0	42439	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122007692	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	85/01	06/01/2023	14017	0	14017	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007693	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	87/01	06/01/2023	37514	0	37514	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122007694	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	88/01	06/01/2023	47187	0	47187	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007695	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	89/01	06/01/2023	88411	0	88411	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020122007696	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	90/01	06/01/2023	13149	0	13149	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007697	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	92/01	06/01/2023	62479	0	62479	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007698	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	94/01	06/01/2023	1125	0	1125	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122007699	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	96/01	06/01/2023	11470	0	11470	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007700	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	97/01	06/01/2023	61962	0	61962	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007701	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	98/01	06/01/2023	16631	0	16631	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122007702	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	99/01	06/01/2023	89783	0	89783	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007703	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	100/01	06/01/2023	889	0	889	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007704	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	95/01	06/01/2023	6885	0	6885	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007705	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	93/01	06/01/2023	4034	0	4034	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122007706	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	91/01	06/01/2023	663	0	663	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007707	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	78/01	06/01/2023	1370	0	1370	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007708	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	72/01	06/01/2023	592	0	592	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020122007709	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	70/01	06/01/2023	1594	0	1594	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122007710	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	68/01	06/01/2023	2435	0	2435	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122007711	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	66/01	06/01/2023	3677	0	3677	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122007712	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	65/01	06/01/2023	2973	0	2973	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122007713	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	64/01	06/01/2023	3504	0	3504	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122007714	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	63/01	06/01/2023	938	0	938	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122007715	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	61/01	06/01/2023	389	0	389	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007716	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	86/01	06/01/2023	7287	0	7287	CORE-STEPS
X-I	SHIV ENGINEERING WORKS-SURAT	PAYMENT THROUGH CIPS	33020122007717	10/01/2023	33020122700621	11/01/2023	3302220277	11/01/2023	12	02/01/2023	2053816	241164	1812652	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007718	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	140/01	09/01/2023	7977	0	7977	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007719	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	161/01	10/01/2023	19140	0	19140	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007720	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	160/01	10/01/2023	16846	0	16846	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007721	10/01/2023	33020122700620	11/01/2023	3302220277	11/01/2023	139/01	09/01/2023	4647	0	4647	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020122007723	10/01/2023	33020122700619	10/01/2023	3302220277	11/01/2023	12	06/01/2023	1983886	223689	1760197	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122007730	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	10435	30/12/2022	25000	0	25000	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122007731	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	10436	30/12/2022	18500	0	18500	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007732	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	121/01	09/01/2023	12629	0	12629	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122007733	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	132/01	09/01/2023	23382	0	23382	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007734	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	131/01	09/01/2023	61649	0	61649	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122007735	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	106/01	09/01/2023	35576	0	35576	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122007736	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	104/01	09/01/2023	1349	0	1349	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007737	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	110/01	09/01/2023	474318	0	474318	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007738	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	109/01	09/01/2023	342182	0	342182	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007739	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	127/01	09/01/2023	7244	0	7244	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007740	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	126/01	09/01/2023	8424	0	8424	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122007741	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	136/01	09/01/2023	74574	0	74574	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007742	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	123/01	09/01/2023	14770	0	14770	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007743	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	107/01	09/01/2023	6199	0	6199	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007744	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	116/01	09/01/2023	1211	0	1211	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007745	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	135/01	09/01/2023	4877	0	4877	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122007746	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	137/01	09/01/2023	35566	0	35566	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122007747	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	144/01	09/01/2023	15249	0	15249	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007748	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	102/01	09/01/2023	4925	0	4925	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007749	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	129/01	09/01/2023	6368	0	6368	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007750	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	128/01	09/01/2023	5340	0	5340	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007751	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	125/01	09/01/2023	9024	0	9024	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020122007752	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	133/01	09/01/2023	2267	0	2267	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007753	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	143/01	09/01/2023	4920	0	4920	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007754	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	145/01	09/01/2023	6219	0	6219	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007755	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	138/01	09/01/2023	78440	0	78440	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007756	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	130/01	09/01/2023	2327	0	2327	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007757	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	113/01	09/01/2023	440	0	440	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122007758	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	115/01	09/01/2023	273	0	273	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007759	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	117/01	09/01/2023	6491	0	6491	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122007760	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	114/01	09/01/2023	1907	0	1907	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007761	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	122/01	09/01/2023	1361	0	1361	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007762	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	120/01	09/01/2023	693	0	693	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007763	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	105/01	09/01/2023	693	0	693	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122007764	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	124/01	09/01/2023	10620	0	10620	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007765	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	119/01	09/01/2023	1579	0	1579	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007766	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	118/01	09/01/2023	840	0	840	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007767	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	108/01	09/01/2023	675	0	675	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007768	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	134/01	09/01/2023	2034	0	2034	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007769	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	142/01	09/01/2023	709	0	709	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007770	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	141/01	09/01/2023	812	0	812	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122007771	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	101/01	09/01/2023	3062	0	3062	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122007772	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	146/01	09/01/2023	10841	0	10841	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122007773	11/01/2023	33020122700622	11/01/2023	3302220278	12/01/2023	112/01	09/01/2023	827	0	827	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020122007775	11/01/2023	33020122700623	12/01/2023	3302220278	12/01/2023	24	03/12/2022	310147	35360	274787	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020122007777	12/01/2023	33020122700624	13/01/2023	3302220279	13/01/2023	129	31/12/2022	2760140	401059	2359081	CORE-STEPS
X-I	NAMIT TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020122007778	12/01/2023	33020122700624	13/01/2023	3302220279	13/01/2023	2022/610	27/12/2022	177750	20239	157511	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020122007779	12/01/2023	33020122700624	13/01/2023	3302220279	13/01/2023	08	07/12/2022	137997	14182	123815	CORE-STEPS
X-I	SRDENCOJPMISC	Branch Manager,SBI,Jaipur	33020122007780	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	02/01(S-02)	09/01/2023	9898	0	9898	IMP
X-I	ADEN HQ 1 JP	Branch Manager,SBI,Jaipur	33020122007781	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/424/5/2/49/ADE	03/01/2023	29835	0	29835	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020122007782	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	W/416/2 VOL-1	07/01/2022	9493	0	9493	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020122007783	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S-02 (S-06)	06/01/2023	9186	0	9186	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020122007784	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S-02(S-06)	10/12/2022	4930	0	4930	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020122007785	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/234/1	24/12/2022	9810	0	9810	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020122007786	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	W/416/2VOL-2	03/01/2023	19201	0	19201	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020122007787	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/01(S-02)	02/01/2023	19171	0	19171	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020122007788	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S-12(S-1)	09/01/2023	21376	0	21376	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020122007789	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	W/416/2VOL-2	03/01/2023	9375	0	9375	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020122007790	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/424/SSE/PW/S/J	11/01/2023	9670	0	9670	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020122007791	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/424/2/SSE/W/S-	11/01/2023	3000	0	3000	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020122007792	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	EL/122/01	06/01/2023	6500	0	6500	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020122007793	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	EL/TRD/KSG/IP/13	09/01/2023	4000	0	4000	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020122007794	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SSE/TRD/NMK	11/01/2023	2755	0	2755	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020122007795	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	EL/TRD/ISA/19	10/01/2023	3770	0	3770	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020122007796	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	EL/TRD/FL/IMP/12	02/01/2023	4000	0	4000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020122007797	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	13	01/09/2022	4000	0	4000	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020122007798	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	120002155929	05/01/2023	1300	0	1300	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020122007799	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	1	07/01/2023	2500	0	2500	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020122007800	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	120002155971	24/12/2022	1500	0	1500	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020122007801	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	100013287919	06/01/2023	7500	0	7500	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020122007802	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SG/226/02/01	03/01/2023	7504	0	7504	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020122007803	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SG/226/02/01	03/01/2023	4961	0	4961	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020122007804	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SG/226/02/01	05/01/2023	2000	0	2000	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020122007805	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SG/0226/02/01	07/01/2023	1194	0	1194	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020122007806	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	1689	05/11/2022	14000	0	14000	IMP
X-I	SRDMECWJPMISC	Branch Manager,SBI,Jaipur	33020122007807	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/Sr.DME/CNW	11/01/2023	2000	0	2000	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SSE SPART JAIPUR	Branch Manager,SBI,Jaipur	33020122007808	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/3-5/SPART	06/01/2023	21778	0	21778	IMP
X-I	ADMECWJP MISC	Branch Manager,SBI,Jaipur	33020122007809	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/ADME/CNW	11/01/2023	2000	0	2000	IMP
X-I	CHI BANDIKUI STATION	Branch Manager,SBI,Jaipur	33020122007810	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	M/268/IMPREST/CH	05/01/2023	4842	0	4842	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020122007811	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	E/EP	03/01/2023	14558	0	14558	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020122007812	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	CMS/185/3/5/01	06/01/2023	23992	0	23992	IMP
X-I	MSBKI MISC	Branch Manager,SBI,Jaipur	33020122007813	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	md/imprest/2022	29/12/2022	48363	0	48363	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020122007814	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	MD/IMPREST/2023	04/01/2023	36864	0	36864	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020122007815	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	22H/FSO/JP/IMP.	03/01/2022	6078	0	6078	IMP
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020122007816	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	24530	05/01/2023	24530	0	24530	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020122007817	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/03	12/01/2023	20000	0	20000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020122007818	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	SG/226/02/01	03/01/2023	28121	0	28121	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020122007819	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	Page No - 67	12/01/2023	1914	0	1914	IMP
X-I	CIB JP TOUTS	Branch Manager,SBI,Jaipur	33020122007820	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	02/01/2023	4130	0	4130	IMP
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020122007821	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/36	02/01/2023	8000	0	8000	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020122007822	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/29	02/01/2023	6000	0	6000	IMP
X-I	IPFGADMISC	Branch Manager,SBI,Jaipur	33020122007823	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/19	03/01/2023	5000	0	5000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020122007824	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	06/01/2023	1500	0	1500	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020122007825	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/19	06/01/2023	5000	0	5000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020122007826	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/19	06/01/2023	3000	0	3000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020122007827	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	06/01/2023	2000	0	2000	IMP
X-I	RPFPL BRK MAINT	Branch Manager,SBI,Jaipur	33020122007828	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	06/01/2023	5000	0	5000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020122007829	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/12	03/01/2023	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMaint	Branch Manager,SBI,Jaipur	33020122007830	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	06/01/2023	19450	0	19450	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020122007831	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/28	12/01/2023	24582	0	24582	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020122007832	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/73	12/01/2023	15000	0	15000	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020122007833	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/82	11/01/2023	14972	0	14972	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020122007834	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/93	11/01/2023	5460	0	5460	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020122007835	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/14	12/01/2023	15000	0	15000	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020122007836	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/51	05/01/2023	14780	0	14780	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020122007837	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/04	10/01/2023	15550	0	15550	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020122007838	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/13	09/01/2023	10000	0	10000	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020122007839	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/65	12/01/2023	11710	0	11710	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020122007840	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/85	11/01/2023	14631	0	14631	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020122007841	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/70	12/01/2023	15000	0	15000	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020122007842	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/01	11/01/2023	14602	0	14602	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020122007843	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/21	12/01/2023	10984	0	10984	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020122007844	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/23	11/01/2023	8461	0	8461	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020122007845	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/58	09/01/2023	7500	0	7500	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020122007846	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/27	10/01/2023	14135	0	14135	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020122007847	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/15	11/01/2023	15000	0	15000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020122007848	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/02	12/01/2023	8836	0	8836	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020122007849	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/96	12/01/2023	15000	0	15000	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020122007850	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/34	10/01/2023	14575	0	14575	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020122007851	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/81	09/01/2023	9744	0	9744	IMP
X-I	SS KNGT MISC	Branch Manager,SBI,Jaipur	33020122007852	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/94	12/01/2023	6970	0	6970	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020122007853	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/91	12/01/2023	15000	0	15000	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020122007854	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/20	11/01/2023	12640	0	12640	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020122007855	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/69	12/01/2023	14925	0	14925	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020122007856	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/45	12/01/2023	15000	0	15000	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020122007857	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/66	11/01/2023	15000	0	15000	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020122007858	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/86	11/01/2023	13130	0	13130	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020122007859	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/45	10/01/2023	14550	0	14550	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020122007860	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/60	12/01/2023	11332	0	11332	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020122007861	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/03	12/01/2023	24811	0	24811	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020122007862	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/67	11/01/2023	15000	0	15000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020122007863	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/11	10/01/2023	25000	0	25000	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020122007864	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/77	11/01/2023	15000	0	15000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020122007865	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/10	09/01/2023	39989	0	39989	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020122007866	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/72	11/01/2023	14413	0	14413	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020122007867	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/6	12/01/2023	45000	0	45000	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020122007868	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/05	10/01/2023	20035	0	20035	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020122007869	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/25	10/01/2023	14722	0	14722	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020122007870	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/50	05/01/2023	14055	0	14055	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020122007871	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/12	06/01/2023	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020122007872	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/12	06/01/2023	2500	0	2500	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020122007873	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	06/01/2023	2500	0	2500	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020122007874	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	03/01/2023	1853	0	1853	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020122007875	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	06/01/2023	3000	0	3000	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	FUEL IMPREST/CW/JP	Branch Manager,SBI,Jaipur	33020122007876	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/25	02/01/2023	3000	0	3000	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020122007877	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	06/01/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020122007878	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	06/01/2023	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020122007879	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	06/01/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020122007880	13/01/2023	33020122700625	14/01/2023	338913	17/01/2023	JFG 27/0/1	06/01/2023	1500	0	1500	IMP
X-I	RAM SUKH AND CO-JAIPUR	PAYMENT THROUGH CIPS	33020122007881	13/01/2023	33020122700624	13/01/2023	3302220279	13/01/2023	RSC/22-23/4	02/01/2023	859883	106807	753076	CORE-STEPS
X-I	CHAUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	33020122007882	13/01/2023	33020122700626	16/01/2023	3302220280	17/01/2023	211	10/01/2023	720295	79573	640722	CORE-STEPS
X-I	SSE PW SIKAR FUEL	Branch Manager,SBI,Jaipur	33020122007883	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	01/01(SIKR 01)	02/01/2023	10600	0	10600	IMP
X-I	SSE PW JJN MISC	Branch Manager,SBI,Jaipur	33020122007884	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	02/01(SIKR02)	10/01/2023	9446	0	9446	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020122007885	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	1/01(S-1)	11/01/2023	1920	0	1920	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020122007886	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/29	13/01/2023	14120	0	14120	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020122007887	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/31	13/01/2023	13360	0	13360	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020122007888	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/64	13/01/2023	13000	0	13000	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020122007889	14/01/2023	33020122700625	14/01/2023	338913	17/01/2023	S/438/68	13/01/2023	14519	0	14519	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122007890	16/01/2023	33020122700628	17/01/2023	3302220280	17/01/2023	ZONE-04/04	06/01/2023	94247	10593	83654	CORE-STEPS
X-I	AMAN CONSTRUCTIONS- MAHENDERGARH	PAYMENT THROUGH CIPS	33020122007891	16/01/2023	33020122700628	17/01/2023	3302220280	17/01/2023	60	23/12/2022	62011	7281	54730	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122007892	16/01/2023	33020122700628	17/01/2023	3302220280	17/01/2023	2022-23/24	06/01/2023	92978	10287	82691	CORE-STEPS
X-I	GAURAV TECHNOLOGIES JAIPUR	PAYMENT THROUGH CIPS	33020122007895	16/01/2023	33020122700626	16/01/2023	3302220280	17/01/2023	22/5	22/12/2022	69000	9483	59517	CORE-STEPS
X-I	AEN(A-I)JVVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122007897	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	178/01	10/01/2023	3893656	0	3893656	CORE-STEPS
X-I	AEN(F-V) JVVN JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007898	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	189/01	11/01/2023	1196259	0	1196259	CORE-STEPS
X-I	AEN (O&M) JVVN GOVINDGARH	PAYMENT THROUGH CIPS	33020122007899	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	203/01	11/01/2023	32997	0	32997	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007900	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	193/01	11/01/2023	999641	0	999641	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007901	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	194/01	11/01/2023	157678	0	157678	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007902	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	195/01	11/01/2023	64457	0	64457	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007903	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	196/01	11/01/2023	40757	0	40757	CORE-STEPS
X-I	AEN (O&M) JVVN RENWAL	PAYMENT THROUGH CIPS	33020122007904	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	199/01	11/01/2023	37212	0	37212	CORE-STEPS
X-I	AEN (O&M) JVVN RENWAL	PAYMENT THROUGH CIPS	33020122007905	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	200/01	11/01/2023	21424	0	21424	CORE-STEPS
X-I	AEN (A-I) JVVN CHOMU	PAYMENT THROUGH CIPS	33020122007906	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	209/01	11/01/2023	3623	0	3623	CORE-STEPS
X-I	AEN(O&M)JVVN CHAKSU	PAYMENT THROUGH CIPS	33020122007907	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	221/01	11/01/2023	15289	0	15289	CORE-STEPS
X-I	AEN(O&M) JVVN KANOTA	PAYMENT THROUGH CIPS	33020122007908	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	244/01	11/01/2023	4499	0	4499	CORE-STEPS
X-I	AEN (A-I) JVVN CHOMU	PAYMENT THROUGH CIPS	33020122007909	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	226/01	11/01/2023	63104	0	63104	CORE-STEPS
X-I	AEN(O&M)JVVN BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122007910	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	245/01	11/01/2023	10100	0	10100	CORE-STEPS
X-I	AEN(F-III)JVVN SANGANER JP	PAYMENT THROUGH CIPS	33020122007911	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	246/01	11/01/2023	26193	0	26193	CORE-STEPS
X-I	AEN(F-III)JVVN SANGANER JP	PAYMENT THROUGH CIPS	33020122007912	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	252/01	11/01/2023	23088	0	23088	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122007913	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	253/01	11/01/2023	13573	0	13573	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122007914	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	254/01	12/01/2023	9340	0	9340	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007915	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	255/01	12/01/2023	11223	0	11223	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122007916	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	279/01	12/01/2023	39634	0	39634	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122007917	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	270/01	12/01/2023	59839	0	59839	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122007918	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	266/01	12/01/2023	5323	0	5323	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122007919	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	265/01	12/01/2023	8719	0	8719	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007920	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	192/01	11/01/2023	2564	0	2564	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007921	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	191/01	11/01/2023	18362	0	18362	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007922	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	187/01	10/01/2023	6710	0	6710	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007923	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	180/01	10/01/2023	41932	0	41932	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007924	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	153/01	10/01/2023	2082	0	2082	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122007925	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	152/01	10/01/2023	2895	0	2895	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007926	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	149/01	10/01/2023	15764	0	15764	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007927	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	188/01	10/01/2023	91715	0	91715	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122007928	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	186/01	10/01/2023	20453	0	20453	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122007929	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	201/01	11/01/2023	12401	0	12401	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007930	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	220/01	11/01/2023	1876	0	1876	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122007931	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	179/01	10/01/2023	6009	0	6009	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122007932	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	147/01	10/01/2023	5289	0	5289	CORE-STEPS
X-I	SDO (CITY-1) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122007933	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	103/01	09/01/2023	4408	0	4408	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007934	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	202/01	11/01/2023	111	0	111	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007935	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	250/01	11/01/2023	1520	0	1520	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122007936	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	251/01	11/01/2023	1227	0	1227	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007937	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	260/01	12/01/2023	1959	0	1959	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007938	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	262/01	12/01/2023	1498	0	1498	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007939	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	263/01	12/01/2023	1957	0	1957	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122007940	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	278/01	12/01/2023	555	0	555	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122007941	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	264/01	12/01/2023	2045	0	2045	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122007942	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	240/01	11/01/2023	733	0	733	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007943	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	238/01	11/01/2023	1061	0	1061	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122007944	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	156/01	10/01/2023	308	0	308	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007945	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	157/01	10/01/2023	1844	0	1844	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122007947	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	224/01	11/01/2023	3059	0	3059	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122007948	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	225/01	11/01/2023	4854	0	4854	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122007949	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	232/01	11/01/2023	3865	0	3865	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007950	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	234/01	11/01/2023	1093	0	1093	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007951	16/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	235/01	11/01/2023	1187	0	1187	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020122007952	16/01/2023	33020122700626	16/01/2023	3302220280	17/01/2023	443	02/01/2023	291412	32462	258950	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122007953	16/01/2023	33020122700627	16/01/2023	3302220280	17/01/2023	158/01	10/01/2023	1928	0	1928	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122007954	16/01/2023	33020122700630	17/01/2023	3302220280	17/01/2023	ZONE-04/06	22/12/2022	258743	31896	226847	CORE-STEPS
X-I	R R INFRABUILD INDIA LLP-LUCKNOW	PAYMENT THROUGH CIPS	33020122007955	17/01/2023	33020122700629	17/01/2023	3302220280	17/01/2023	025	12/01/2023	271720	40271	231449	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122007956	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	211/01	11/01/2023	223908	0	223908	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122007957	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	183/01	10/01/2023	20749	0	20749	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122007958	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	198/01	11/01/2023	717	0	717	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007959	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	162/01	10/01/2023	9666	0	9666	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122007960	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	168/01	10/01/2023	14340	0	14340	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122007961	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	169/01	10/01/2023	8183	0	8183	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122007962	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	275/01	12/01/2023	11595	0	11595	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122007963	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	223/01	11/01/2023	15082	0	15082	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122007964	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	150/01	10/01/2023	2892	0	2892	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122007965	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	164/01	10/01/2023	10501	0	10501	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122007967	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	282/01	12/01/2023	130754	0	130754	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122007968	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	277/01	12/01/2023	37099	0	37099	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122007970	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	176/01	10/01/2023	45122	0	45122	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122007972	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	177/01	10/01/2023	21222	0	21222	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122007973	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	284/01	12/01/2023	187441	0	187441	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122007975	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	172/01	10/01/2023	9173	0	9173	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122007976	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	174/01	10/01/2023	60511	0	60511	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122007977	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	269/01	12/01/2023	11685	0	11685	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122007978	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	184/01	10/01/2023	7665	0	7665	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122007979	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	281/01	12/01/2023	12182	0	12182	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122007980	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	267/01	12/01/2023	82975	0	82975	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122007981	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	268/01	12/01/2023	14224	0	14224	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122007982	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	154/01	10/01/2023	699	0	699	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122007983	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	239/01	11/01/2023	25685	0	25685	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122007984	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	233/01	11/01/2023	2095	0	2095	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122007985	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	197/01	11/01/2023	24939	0	24939	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122007986	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	175/01	10/01/2023	58806	0	58806	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122007987	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	166/01	10/01/2023	26453	0	26453	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122007988	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	167/01	10/01/2023	33205	0	33205	CORE-STEPS
X-I	AEN (O&M) JVJNL DUDU	PAYMENT THROUGH CIPS	33020122007989	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	190/01	11/01/2023	12210	0	12210	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007990	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	231/01	11/01/2023	113250	0	113250	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007991	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	230/01	11/01/2023	438238	0	438238	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007992	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	248/01	11/01/2023	125520	0	125520	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007993	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	229/01	11/01/2023	31940	0	31940	CORE-STEPS
X-I	AEN(O&M) JVJNL BASWA	PAYMENT THROUGH CIPS	33020122007994	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	170/01	10/01/2023	1688	0	1688	CORE-STEPS
X-I	AEN(O&M)JVJNL CHAKSU	PAYMENT THROUGH CIPS	33020122007995	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	276/01	12/01/2023	8288	0	8288	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007996	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	227/01	11/01/2023	65830	0	65830	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007997	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	249/01	11/01/2023	355628	0	355628	CORE-STEPS
X-I	AEN(F-V) JVJNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122007998	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	228/01	11/01/2023	184747	0	184747	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122007999	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	151/01	10/01/2023	9173	0	9173	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122008000	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	171/01	10/01/2023	435	0	435	CORE-STEPS
X-I	AEN (O&M) JVJNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020122008001	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	247/01	11/01/2023	5632	0	5632	CORE-STEPS
X-I	AEN(A-I)JVJNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008002	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	274/01	12/01/2023	1387	0	1387	CORE-STEPS
X-I	AEN (A-V) JVJNL ALWAR	PAYMENT THROUGH CIPS	33020122008003	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	213/01	11/01/2023	790	0	790	CORE-STEPS
X-I	AEN (A-V) JVJNL ALWAR	PAYMENT THROUGH CIPS	33020122008004	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	208/01	11/01/2023	396	0	396	CORE-STEPS
X-I	AEN(O&M) JVJNL BASSI	PAYMENT THROUGH CIPS	33020122008005	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	159/01	10/01/2023	397	0	397	CORE-STEPS
X-I	AEN(O&M)JVJNL BICHOON	PAYMENT THROUGH CIPS	33020122008006	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	182/01	10/01/2023	1757	0	1757	CORE-STEPS
X-I	AEN(O&M)JVJNL CHAKSU	PAYMENT THROUGH CIPS	33020122008007	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	237/01	11/01/2023	1557	0	1557	CORE-STEPS
X-I	AENO M JVJNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008008	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	261/01	12/01/2023	2094	0	2094	CORE-STEPS
X-I	AEN(B-I) JVJNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122008009	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	283/01	12/01/2023	3443	0	3443	CORE-STEPS
X-I	AEN(B-I) JVJNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122008010	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	242/01	11/01/2023	9575	0	9575	CORE-STEPS
X-I	AEN(B-I) JVJNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122008011	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	241/01	11/01/2023	7497	0	7497	CORE-STEPS
X-I	AEN(B-I) JVJNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122008012	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	243/01	11/01/2023	7595	0	7595	CORE-STEPS
X-I	AEN (O&M) JVJNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008013	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	212/01	11/01/2023	8142	0	8142	CORE-STEPS
X-I	AEN(A-I)JVJNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008014	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	222/01	11/01/2023	6075	0	6075	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122008015	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	236/01	11/01/2023	1859	0	1859	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122008016	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	165/01	10/01/2023	685	0	685	CORE-STEPS
X-I	AEN(O&M)JVJNL RAJGARH	PAYMENT THROUGH CIPS	33020122008017	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	163/01	10/01/2023	716	0	716	CORE-STEPS
X-I	AENO M JVJNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008018	17/01/2023	33020122700633	17/01/2023	3302220280	17/01/2023	259/01	12/01/2023	2388	0	2388	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008019	17/01/2023	33020122700631	17/01/2023	3302220280	17/01/2023	FL-001	06/01/2023	6490267	763017	5727250	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020122008020	17/01/2023	33020122700632	17/01/2023	3302220280	17/01/2023	0522	07/08/2022	2896490	325232	2571258	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020122008023	17/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	42	19/12/2022	5626997	610570	5016427	CORE-STEPS
X-I	RAM SUKH AND CO-JAIPUR	PAYMENT THROUGH CIPS	33020122008024	18/01/2023	33020122700635	18/01/2023	3302220282	19/01/2023	RSC/22-23/2	28/10/2022	1446638	166215	1280423	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020122008025	18/01/2023	33020122700634	18/01/2023	3302220282	19/01/2023	DS/NIP/22-23/8	09/01/2023	3240285	353688	2886597	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122008026	18/01/2023	33020122700634	18/01/2023	3302220282	19/01/2023	467	29/12/2022	2520273	298729	2221544	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008027	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	9441	06/01/2023	29750	0	29750	CASH
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020122008028	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	1623	13/01/2023	7555151	897306	6657845	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122008029	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	2022-23/25	06/01/2023	328492	40384	288108	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008030	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	9443	16/01/2023	45000	0	45000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008031	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	069130	13/01/2023	8000	0	8000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008032	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	069128	11/01/2023	12953	0	12953	CASH
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008033	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	326/01	16/01/2023	14843	0	14843	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008034	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	069132	13/01/2023	14770	0	14770	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008035	18/01/2023	33020122700636	18/01/2023	338613	18/01/2023	069131	13/01/2023	8000	0	8000	CASH
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008036	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	342/01	16/01/2023	1523	0	1523	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008037	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	344/01	16/01/2023	1584	0	1584	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008038	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	351/01	16/01/2023	449	0	449	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008039	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	288/01	12/01/2023	80056	0	80056	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008040	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	289/01	12/01/2023	126672	0	126672	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008041	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	290/01	12/01/2023	42096	0	42096	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008042	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	302/01	12/01/2023	46073	0	46073	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008043	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	303/01	12/01/2023	16149	0	16149	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008044	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	304/01	12/01/2023	8060	0	8060	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008045	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	310/01	12/01/2023	5610	0	5610	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122008046	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	311/01	12/01/2023	15700	0	15700	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008047	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	317/01	12/01/2023	17956	0	17956	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008048	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	325/01	16/01/2023	546	0	546	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008049	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	332/01	16/01/2023	974	0	974	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008050	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	286/01	12/01/2023	427	0	427	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008051	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	287/01	12/01/2023	484	0	484	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008052	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	291/01	12/01/2023	1771	0	1771	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008053	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	292/01	12/01/2023	2042	0	2042	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008054	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	293/01	12/01/2023	955	0	955	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008055	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	294/01	12/01/2023	4329	0	4329	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008056	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	295/01	12/01/2023	4642	0	4642	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008057	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	296/01	12/01/2023	4824	0	4824	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008058	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	297/01	12/01/2023	2644	0	2644	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008059	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	299/01	12/01/2023	1515	0	1515	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008060	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	298/01	12/01/2023	1056	0	1056	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008061	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	301/01	12/01/2023	9865	0	9865	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008062	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	306/01	12/01/2023	1092	0	1092	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008063	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	307/01	12/01/2023	41	0	41	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008064	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	308/01	12/01/2023	508	0	508	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008065	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	309/01	12/01/2023	4788	0	4788	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008066	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	312/01	12/01/2023	5203	0	5203	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008067	18/01/2023	33020122700637	18/01/2023	3302220282	19/01/2023	313/01	12/01/2023	7946	0	7946	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020122008068	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	115	13/01/2023	1111604	100841	1010763	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122008069	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	126	30/12/2022	433121	48830	384291	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122008070	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	128	30/12/2022	387885	43767	344118	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122008071	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	127	30/12/2022	410075	46252	363823	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122008072	18/01/2023	33020122700638	19/01/2023	3302220283	20/01/2023	WCT/22-23/038	06/01/2023	482004	55489	426515	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008075	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	272/01	12/01/2023	7047	0	7047	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008076	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	273/01	12/01/2023	5428	0	5428	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008077	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	204/01	11/01/2023	50373	0	50373	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020122008078	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	148/01	10/01/2023	42106	0	42106	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008079	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	339/01	16/01/2023	15871	0	15871	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122008080	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	346/01	16/01/2023	23161	0	23161	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008081	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	257/01	12/01/2023	13780	0	13780	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008082	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	258/01	12/01/2023	15381	0	15381	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008083	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	335/01	16/01/2023	4441	0	4441	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122008084	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	173/01	10/01/2023	4620	0	4620	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008085	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	316/01	12/01/2023	8971	0	8971	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008086	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	280/01	12/01/2023	81435	0	81435	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008087	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	300/01	12/01/2023	28621	0	28621	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008088	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	334/01	16/01/2023	5265	0	5265	CORE-STEPS
X-I	AEN(RICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008089	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	207/01	11/01/2023	132516	0	132516	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008090	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	330/01	16/01/2023	41587	0	41587	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122008091	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	338/01	16/01/2023	2111	0	2111	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020122008092	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	353/01	16/01/2023	18522	0	18522	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020122008093	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	352/01	16/01/2023	3466	0	3466	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122008094	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	271/01	12/01/2023	29241	0	29241	CORE-STEPS
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020122008095	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	357/01	16/01/2023	2883	0	2883	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008096	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	328/01	16/01/2023	145527	0	145527	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008097	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	329/01	16/01/2023	30332	0	30332	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122008098	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	205/01	11/01/2023	337375	0	337375	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122008099	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	214/01	11/01/2023	73093	0	73093	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008100	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	327/01	16/01/2023	3031	0	3031	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008101	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	340/01	16/01/2023	3722	0	3722	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008102	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	181/01	10/01/2023	133	0	133	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122008103	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	206/01	11/01/2023	37440	0	37440	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008104	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	305/01	12/01/2023	61092	0	61092	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008105	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	354/01	16/01/2023	6486	0	6486	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008106	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	341/01	16/01/2023	5480	0	5480	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122008107	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	256/01	12/01/2023	1531	0	1531	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008108	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	315/01	12/01/2023	993	0	993	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008109	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	324/01	13/01/2023	11188	0	11188	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008110	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	322/01	12/01/2023	827	0	827	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008111	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	333/01	16/01/2023	4316	0	4316	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008112	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	319/01	13/01/2023	6362	0	6362	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008113	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	347/01	16/01/2023	3095	0	3095	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122008114	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	285/01	12/01/2023	14217	0	14217	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008115	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	336/01	16/01/2023	3057	0	3057	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008116	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	356/01	16/01/2023	3587	0	3587	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008117	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	331/01	16/01/2023	26875	0	26875	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008118	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	314/01	12/01/2023	1765	0	1765	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008119	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	320/01	13/01/2023	582	0	582	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008120	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	323/01	13/01/2023	369	0	369	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122008121	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	345/01	16/01/2023	12281	0	12281	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008122	19/01/2023	33020122700639	19/01/2023	3302220283	20/01/2023	318/01	13/01/2023	1974	0	1974	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020122008123	19/01/2023	33020122700640	20/01/2023	3302220285	23/01/2023	1133	08/10/2022	327742	35394	292348	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122008124	19/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	12011501241889	04/01/2023	6006872	0	6006872	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122008127	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	321/01	13/01/2023	389595	0	389595	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122008128	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	219/01	11/01/2023	23840	0	23840	DEMAND DRAFT

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122008129	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	217/01	11/01/2023	28131	0	28131	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122008130	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	216/01	11/01/2023	17450	0	17450	DEMAND DRAFT
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122008131	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	210/01	11/01/2023	35825	0	35825	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008132	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	343/01	16/01/2023	4116	0	4116	CORE-STEPS
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122008133	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	348/01	16/01/2023	64347	0	64347	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122008134	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	349/01	16/01/2023	5997	0	5997	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008135	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	350/01	16/01/2023	10160	0	10160	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008136	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	358/01	17/01/2023	65068	0	65068	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122008137	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	355/01	16/01/2023	10857	0	10857	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122008138	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	218/01	11/01/2023	11077	0	11077	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122008139	20/01/2023	33020122700641	20/01/2023	338915	23/01/2023	215/01	11/01/2023	1366	0	1366	DEMAND DRAFT
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008140	20/01/2023	33020122700641	20/01/2023	3302220285	23/01/2023	337/01	16/01/2023	4127	0	4127	CORE-STEPS
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020122008141	20/01/2023	33020122700645	23/01/2023	3302220285	23/01/2023	001JT/22000235	17/05/2022	19735	395	19340	CORE-STEPS
X-I	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020122008143	20/01/2023	33020122700642	23/01/2023	3302220285	23/01/2023	47	18/01/2023	268100	30208	237892	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008144	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/01/01	03/01/2023	270268	200000	70268	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008145	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/02/01	03/01/2023	244817	200000	44817	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008146	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/03/01	03/01/2023	183895	150000	33895	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008147	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/04/01	03/01/2023	209593	200000	9593	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008148	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/05/01	03/01/2023	179359	150000	29359	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008149	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/06/01	03/01/2023	145076	100000	45076	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008150	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/07/01	03/01/2023	126137	100000	26137	CORE-STEPS
X-I	NAV ENTERPRISES	PAYMENT THROUGH CIPS	33020122008151	21/01/2023	33020122700642	23/01/2023	3302220285	23/01/2023	22-23/023	09/01/2023	297961	18973	278988	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008152	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/08/01	03/01/2023	144996	100000	44996	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008153	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/09/01	03/01/2023	152243	100000	52243	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008154	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/10/01	03/01/2023	217162	150000	67162	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008155	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/11/01	03/01/2023	255063	200000	55063	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008156	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/12/01	03/01/2023	249567	200000	49567	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008157	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/13/01	03/01/2023	260404	200000	60404	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008158	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/14/01	03/01/2023	226280	200000	26280	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008159	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/15/01	03/01/2023	255514	200000	55514	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008161	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/17/01	03/01/2023	222225	200000	22225	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008162	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/18/01	03/01/2023	147921	100000	47921	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008163	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/19/01	03/01/2023	123011	100000	23011	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008164	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/20/01	03/01/2023	162988	100000	62988	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008166	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/21/01	07/03/2022	197773	150000	47773	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008167	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/22/01	03/01/2023	241886	200000	41886	CORE-STEPS
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020122008168	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/424/2/ADEN/HQ	20/01/2023	9790	0	9790	IMP
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020122008169	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	123	20/01/2023	15930	0	15930	IMP
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020122008170	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	5	17/12/2022	9250	0	9250	IMP
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020122008171	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/416/2	13/01/2023	17183	0	17183	IMP
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008172	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/23/01	03/01/2023	267788	150000	117788	CORE-STEPS
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020122008173	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	3	13/01/2023	18694	0	18694	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020122008174	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	2	08/01/2023	18381	0	18381	IMP
X-I	SSP PW FL MISC	Branch Manager,SBI,Jaipur	33020122008175	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	4	14/01/2023	9540	0	9540	IMP
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008176	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/24/01	03/01/2023	286633	81227	205406	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008177	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/25/01	03/01/2023	271617	0	271617	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008178	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/26/01	03/01/2023	210158	0	210158	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008179	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/27/01	03/01/2023	193273	0	193273	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008180	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/28/01	03/01/2023	229066	0	229066	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008181	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/29/01	03/01/2023	219457	0	219457	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008182	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/01-A/01	03/01/2023	6236	0	6236	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008183	21/01/2023	33020122700643	23/01/2023	3302220288	25/01/2023	S/02-A/01	03/01/2023	6472	0	6472	CORE-STEPS
X-I	SSE PW KSG MISC	Branch Manager,SBI,Jaipur	33020122008184	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	1	08/01/2023	7683	0	7683	IMP
X-I	DETC BKI	Branch Manager,SBI,Jaipur	33020122008185	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S-12	13/01/2023	14630	0	14630	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020122008186	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	13/01/2023	24605	0	24605	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020122008187	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	eI/122/01	12/01/2023	3000	0	3000	IMP
X-I	SSEP BKI MISC	Branch Manager,SBI,Jaipur	33020122008188	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	13/01/2023	6762	0	6762	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020122008189	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	19/01/2023	3000	0	3000	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020122008190	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	19/01/2023	7000	0	7000	IMP
X-I	SSEPFL MISC	Branch Manager,SBI,Jaipur	33020122008191	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	13/01/2023	7000	0	7000	IMP
X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020122008192	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	13/01/2023	4196	0	4196	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020122008193	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	EL/122/01	13/01/2023	2880	0	2880	IMP
X-I	SSEPJP PRS MISC	Branch Manager,SBI,Jaipur	33020122008194	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	eI/122/01	12/01/2023	5967	0	5967	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020122008195	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	100013287920	16/01/2023	1500	0	1500	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020122008196	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	2	17/01/2023	11895	0	11895	IMP
X-I	SSEJPRRIMAIN T	Branch Manager,SBI,Jaipur	33020122008197	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	100014015841	16/01/2023	5000	0	5000	IMP
X-I	SSEJPRRIMAIN T	Branch Manager,SBI,Jaipur	33020122008198	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	Jan 2023	10/01/2023	6815	0	6815	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020122008199	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	Jan 2023	02/01/2023	2500	0	2500	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CMS DISP GTJT	Branch Manager,SBI,Jaipur	33020122008200	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	32684	01/11/2022	25000	0	25000	IMP
X-I	CHIRE MISC	Branch Manager,SBI,Jaipur	33020122008201	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	G/118/CHI-RE	11/01/2023	1434	0	1434	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020122008202	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	CLI/CCCR/BKI	01/01/2023	15000	0	15000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020122008203	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/FL/CLEAN	09/01/2023	95000	0	95000	IMP
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020122008204	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/2/C&W/BKI	10/01/2023	20000	0	20000	IMP
X-I	DSKDL MISC	Branch Manager,SBI,Jaipur	33020122008205	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	4887	29/09/2022	4000	0	4000	IMP
X-I	RPFJEEP2339MAINT	Branch Manager,SBI,Jaipur	33020122008206	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/34	16/01/2023	9000	0	9000	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020122008207	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/5	12/01/2023	13530	0	13530	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122008208	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/4	12/01/2023	14252	0	14252	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122008209	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/2	12/01/2023	14425	0	14425	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020122008210	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	7000	0	7000	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020122008211	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/1	13/01/2023	11980	0	11980	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020122008212	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	2000	0	2000	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020122008213	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	13/01/2023	5000	0	5000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020122008214	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	16/01/2023	1500	0	1500	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020122008215	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	09/01/2023	2000	0	2000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020122008216	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/0	06/01/2023	1500	0	1500	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020122008217	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	09/01/2023	2500	0	2500	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020122008218	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	06/01/2023	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020122008219	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	09/01/2023	2500	0	2500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020122008220	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	09/01/2023	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020122008221	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	5000	0	5000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020122008222	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	06/01/2023	3000	0	3000	IMP
X-I	RPF RGS BRK MAINT	Branch Manager,SBI,Jaipur	33020122008223	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	5000	0	5000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020122008224	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	12/01/2023	9000	0	9000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020122008225	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	2000	0	2000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020122008226	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	3000	0	3000	IMP
X-I	RPF KCU OUTPOST	Branch Manager,SBI,Jaipur	33020122008227	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020122008228	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020122008229	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	09/01/2023	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020122008230	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	12/01/2023	3000	0	3000	IMP
X-I	RPF NNL OUTPOST	Branch Manager,SBI,Jaipur	33020122008231	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	06/01/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020122008232	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/19	09/01/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020122008233	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	12/01/2023	2000	0	2000	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020122008234	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	09/01/2023	3000	0	3000	IMP
X-I	RPF DO MC	Branch Manager,SBI,Jaipur	33020122008235	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	09/01/2023	2000	0	2000	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020122008236	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/87	18/01/2023	12318	0	12318	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020122008237	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	11000	16/01/2023	11000	0	11000	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020122008238	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/83	18/01/2023	14430	0	14430	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020122008239	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/56	17/01/2023	7300	0	7300	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020122008240	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/74	17/01/2023	11684	0	11684	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020122008241	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	S/438/99	17/01/2023	14706	0	14706	IMP
X-I	RPF BARRAC KKU	Branch Manager,SBI,Jaipur	33020122008242	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	2000	0	2000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020122008243	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	1000	0	1000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020122008244	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	2000	0	2000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020122008245	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020122008246	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	4000	0	4000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020122008247	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	1000	0	1000	IMP
X-I	RPF BARRACL>NNL	Branch Manager,SBI,Jaipur	33020122008248	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	06/01/2023	1000	0	1000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020122008249	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	1000	0	1000	IMP
X-I	RPF BARRACK JJN	Branch Manager,SBI,Jaipur	33020122008250	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	09/01/2023	1000	0	1000	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020122008251	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	06/01/2023	2500	0	2500	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020122008252	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	12/01/2023	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020122008253	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	12/01/2023	3000	0	3000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020122008254	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/25	12/01/2023	3000	0	3000	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020122008255	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/12	09/01/2023	3000	0	3000	IMP
X-I	RPF>NNL M/C 7108	Branch Manager,SBI,Jaipur	33020122008256	21/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JFG 27/0	12/01/2023	2629	0	2629	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008257	21/01/2023	33020122700646	24/01/2023	338615	24/01/2023	18832	19/01/2023	597000	0	597000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008258	21/01/2023	33020122700646	24/01/2023	338615	24/01/2023	079859	20/01/2023	2000	0	2000	CASH
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020122008273	23/01/2023	33020122700645	23/01/2023	3302220285	23/01/2023	001JTC/22000210	17/12/2022	18738	375	18363	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008274	23/01/2023	33020122700645	23/01/2023	3302220285	23/01/2023	ZONE-04/07	27/12/2022	167526	20602	146924	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008275	23/01/2023	33020122700644	23/01/2023	3302220285	23/01/2023	ndcrj2209653307	04/01/2023	389	0	389	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008276	23/01/2023	33020122700644	23/01/2023	3302220285	23/01/2023	10229017540093	08/01/2023	16336	0	16336	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008277	23/01/2023	33020122700644	23/01/2023	3302220285	23/01/2023	10224832620102	08/01/2023	80622	0	80622	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008278	23/01/2023	33020122700644	23/01/2023	3302220285	23/01/2023	723962333	01/01/2023	16949	0	16949	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008279	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	367/01	20/01/2023	4109	0	4109	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122008280	23/01/2023	33020122700648	24/01/2023	338916	24/01/2023	366/01	20/01/2023	25416	0	25416	DEMAND DRAFT

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122008281	23/01/2023	33020122700648	24/01/2023	338916	24/01/2023	364/01	20/01/2023	40314	0	40314	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122008282	23/01/2023	33020122700648	24/01/2023	338916	24/01/2023	362/01	20/01/2023	33144	0	33144	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122008283	23/01/2023	33020122700648	24/01/2023	338916	24/01/2023	360/01	19/01/2023	6828	0	6828	DEMAND DRAFT
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020122008284	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	373/01	20/01/2023	5884	0	5884	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008285	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	372/01	20/01/2023	425	0	425	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122008286	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	371/01	20/01/2023	5754	0	5754	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122008287	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	370/01	20/01/2023	1424	0	1424	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122008288	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	369/01	20/01/2023	4287	0	4287	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008289	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	368/01	20/01/2023	15780	0	15780	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008290	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	365/01	20/01/2023	4020	0	4020	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122008291	23/01/2023	33020122700648	24/01/2023	338916	24/01/2023	359/01	19/01/2023	2744	0	2744	DEMAND DRAFT
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122008292	23/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	374/01	20/01/2023	1552	0	1552	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008293	23/01/2023	33020122700645	23/01/2023	3302220285	23/01/2023	ZONE-04/08	09/01/2023	280931	34602	246329	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020122008295	24/01/2023	33020122700647	24/01/2023	3302220287	24/01/2023	1723	17/01/2023	9271932	992787	8279145	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008300	24/01/2023	33020122700646	24/01/2023	338615	24/01/2023	0399	23/01/2023	23364	0	23364	CASH
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008301	24/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	10438/01	20/01/2023	213212	0	213212	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122008302	24/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	10439/01	20/01/2023	43616	0	43616	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008308	24/01/2023	33020122700648	24/01/2023	3302220287	24/01/2023	S/16/01	03/01/2023	208922	150000	58922	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020122008309	24/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JP/AC/S/CASH/IMP	11/01/2023	6070	0	6070	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020122008310	24/01/2023	33020122700653	25/01/2023	338918	25/01/2023	W/416/2 VOL-5	01/12/2022	9627	0	9627	IMP
X-I	SSO GEN MAINT	Branch Manager,SBI,Jaipur	33020122008311	24/01/2023	33020122700653	25/01/2023	338918	25/01/2023	JP/A/CS/IMP/MAIN	12/01/2023	8625	0	8625	IMP
X-I	SAKAR ENGITECH PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020122008312	24/01/2023	33020122700652	25/01/2023	3302220288	25/01/2023	78	07/12/2022	1722262	184992	1537270	CORE-STEPS
X-I	S D ENTERPRISES	PAYMENT THROUGH CIPS	33020122008313	24/01/2023	33020122700652	25/01/2023	3302220288	25/01/2023	BKI/07/2023	16/01/2023	331073	36445	294628	CORE-STEPS
X-I	RADHA KISHAN YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020122008315	25/01/2023	33020122700649	25/01/2023	3302220288	25/01/2023	46	09/01/2023	4562724	431852	4130872	CORE-STEPS
X-I	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33020122008316	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	BLB/2022-2023/21	05/01/2023	307719	33081	274638	CORE-STEPS
X-I	TRIMURTI CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	33020122008317	25/01/2023	33020122700651	25/01/2023	3302220288	25/01/2023	02	10/01/2023	212970	12129	200841	CORE-STEPS
X-I	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020122008318	25/01/2023	33020122700651	25/01/2023	3302220288	25/01/2023	873	18/01/2023	175596	19833	155763	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122008319	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	WCT/22-23/033	20/12/2022	400601	45171	355430	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122008320	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	09/SIKR	02/12/2022	466098	52692	413406	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122008321	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	SIKR/24	06/12/2022	70049	7834	62215	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122008322	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	SIKR/12	06/12/2022	436741	49577	387164	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122008323	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	15/Zone	27/12/2022	393280	44712	348568	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020122008324	25/01/2023	33020122700659	31/01/2023	3302220293	31/01/2023	18/Zone	27/12/2022	280392	30502	249890	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020122008326	25/01/2023	33020122700650	25/01/2023	3302220288	25/01/2023	C08E222300063702	01/01/2022	204544	0	204544	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008327	25/01/2023	33020122700650	25/01/2023	3302220288	25/01/2023	NDRCJ2209657454	04/01/2023	1799	0	1799	CORE-STEPS
X-I	AEN(A III)JVVL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122008328	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	381/01	25/01/2023	30790	0	30790	CORE-STEPS
X-I	AEN(G-II)JVVL VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020122008329	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	377/01	24/01/2023	3519	0	3519	CORE-STEPS
X-I	AEN(F-V) JVVL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008330	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	380/01	25/01/2023	300	0	300	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008331	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	379/01	24/01/2023	647	0	647	CORE-STEPS
X-I	AEN(G-IV)JVVL JHOTWARA	PAYMENT THROUGH CIPS	33020122008332	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	378/01	24/01/2023	2714	0	2714	CORE-STEPS
X-I	AEN(G-IV)JVVL JHOTWARA	PAYMENT THROUGH CIPS	33020122008333	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	376/01	24/01/2023	5809	0	5809	CORE-STEPS
X-I	AEN (G III) JVVL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008334	25/01/2023	33020122700655	31/01/2023	3302220293	31/01/2023	375/01	24/01/2023	3697	0	3697	CORE-STEPS
X-I	SUNIL KUMAR-CHARKHI DADRI	PAYMENT THROUGH CIPS	33020122008335	27/01/2023	33020122700657	31/01/2023	3302220293	31/01/2023	6	24/01/2023	805115	72973	732142	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020122008337	27/01/2023	33020122700654	27/01/2023	3302220291	30/01/2023	15	23/01/2023	3369295	370065	2999230	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020122008338	27/01/2023	33020122700654	27/01/2023	3302220291	30/01/2023	16	23/01/2023	1367427	152491	1214936	CORE-STEPS
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020122008339	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	04/01(SIKR04)	18/01/2023	3415	0	3415	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020122008340	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S/01/23	11/01/2023	19691	0	19691	IMP
X-I	SSE PW BKI-I MISC	Branch Manager,SBI,Jaipur	33020122008341	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S/01/23	16/01/2023	9635	0	9635	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020122008342	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	10/12(SIKR-77)	30/12/2022	2932	0	2932	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020122008343	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	AEE/TRD/RE0123	26/01/2023	5999	0	5999	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020122008344	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	SSE/TRD/RE0123	26/01/2023	4000	0	4000	IMP
X-I	SSE TRD SMPR MISC	Branch Manager,SBI,Jaipur	33020122008345	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	SMPR/DEC/2022	09/01/2023	4000	0	4000	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020122008346	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100013287917	23/01/2023	3845	0	3845	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020122008347	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100014015838	25/01/2023	9742	0	9742	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020122008348	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100014015839	25/01/2023	2500	0	2500	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020122008349	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100013146892	25/01/2023	4900	0	4900	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020122008350	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100013864375	23/01/2023	1000	0	1000	IMP
X-I	SSE/SING/RGS	Branch Manager,SBI,Jaipur	33020122008351	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	120002155936	24/01/2023	3500	0	3500	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020122008352	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	100013972715	24/01/2022	1500	0	1500	IMP
X-I	SSE/TELE/RE	Branch Manager,SBI,Jaipur	33020122008353	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	120002155717	19/01/2023	1905	0	1905	IMP
X-I	SSE TELE RGS	Branch Manager,SBI,Jaipur	33020122008354	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	sg/226/02/01	23/01/2023	3944	0	3944	IMP
X-I	SSE TELE SIKAR	Branch Manager,SBI,Jaipur	33020122008355	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	SG/226/02/01	14/01/2023	2830	0	2830	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager,SBI,Jaipur	33020122008356	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	SD/JP/2018	25/01/2023	39051	0	39051	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020122008357	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	10232	17/01/2023	14000	0	14000	IMP
X-I	ATSJP MISC	Branch Manager,SBI,Jaipur	33020122008358	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S/438/2VOL.III	17/01/2023	9889	0	9889	IMP
X-I	SRDCMJP MISC	Branch Manager,SBI,Jaipur	33020122008359	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	Sr DCM/5/11/2001	24/01/2023	6000	0	6000	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020122008360	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S/438/3-5/ADME/P	10/01/2023	2977	0	2977	IMP
X-I	SSECWJPMaint	Branch Manager,SBI,Jaipur	33020122008361	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S438/3-5/C&W/JP	21/01/2023	96007	0	96007	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DE AND HM JP	Branch Manager,SBI,Jaipur	33020122008362	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	M/268/IMPREST	18/01/2023	4350	0	4350	IMP
X-I	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020122008363	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	CLI/CCR/BANDIKUI	31/12/2022	2500	0	2500	IMP
X-I	CHI PHULERA STATION	Branch Manager,SBI,Jaipur	33020122008364	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	M/268/IMPREST	18/01/2023	1740	0	1740	IMP
X-I	CHI ALWAR STATION	Branch Manager,SBI,Jaipur	33020122008365	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	M/268/IMPREST	16/01/2023	2400	0	2400	IMP
X-I	MSRE MISC	Branch Manager,SBI,Jaipur	33020122008366	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	MD/IMPREST/2023	20/01/2023	32794	0	32794	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020122008367	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	PAY ORDER 056124	20/01/2023	5000	0	5000	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020122008368	28/01/2023	33020122700658	31/01/2023	338929	31/01/2023	S/234/SM/JP	25/01/2023	9577	0	9577	IMP
X-I	SAGAR TECHNOCHEM-JAIPUR	PAYMENT THROUGH CIPS	33020122008369	30/01/2023	33020122700657	31/01/2023	3302220293	31/01/2023	SR-183	21/12/2022	201681	22447	179234	CORE-STEPS
X-I	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020122008370	30/01/2023	33020122700657	31/01/2023	3302220293	31/01/2023	27	27/01/2023	145566	16387	129179	CORE-STEPS
X-I	NAV ENTERPRISES	PAYMENT THROUGH CIPS	33020122008371	30/01/2023	33020122700657	31/01/2023	3302220293	31/01/2023	024	20/01/2023	266513	12684	253829	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008374	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	0394	11/01/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008375	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	0398	19/01/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008376	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	0396	19/01/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008377	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	0397	19/01/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008378	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	0395	19/01/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008379	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	069139	30/01/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008380	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	069125	10/01/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008381	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	069126	10/01/2023	70000	0	70000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008382	30/01/2023	33020122700656	31/01/2023	338617	31/01/2023	069124	10/01/2023	70000	0	70000	CASH
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008385	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I01714	15/09/2022	24817	22	24795	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008386	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I02066	27/10/2022	20168	18	20150	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008387	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I02351	21/11/2022	4680	4	4676	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008389	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I02465	28/11/2022	12541	11	12530	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008390	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I02467	28/11/2022	23660	21	23639	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008391	30/01/2023	33020122700668	06/02/2023	3302220297	06/02/2023	JPR-2023I02554	30/11/2022	24817	22	24795	CORE-STEPS
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020122008398	31/01/2023	33020122700658	31/01/2023	338929	31/01/2023	Page No - 68	30/01/2023	1831	0	1831	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020122008399	31/01/2023	33020122700658	31/01/2023	338929	31/01/2023	G/cash imprest	28/01/2023	6000	0	6000	IMP
X-II	KAILASH SINGH-DAUSA	PAYMENT THROUGH CIPS	33020222002723	02/01/2023	33020222700574	02/01/2023	3302220267	02/01/2023	9	02/12/2022	2126908	78588	2048320	CORE-STEPS
X-II	STATCON ELECTRONICS INDIA LIMITED-NOIDA.	PAYMENT THROUGH CIPS	33020222002724	02/01/2023	33020222700574	02/01/2023	3302220267	02/01/2023	SER/22-23/110	21/07/2022	4662828	453255	4209573	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002725	02/01/2023	33020222700576	03/01/2023	338609	03/01/2023	010006	30/12/2022	5500	0	5500	CASH
X-II	AMIT TRADERS	PAYMENT THROUGH CIPS	33020222002726	02/01/2023	33020222700575	02/01/2023	3302220267	02/01/2023	022377	21/12/2022	228228	0	228228	CORE-STEPS
X-II	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	33020222002728	03/01/2023	33020222700577	03/01/2023	3302220269	04/01/2023	SLS2223083	29/12/2022	1984882	192605	1792277	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002729	03/01/2023	33020222700576	03/01/2023	338609	03/01/2023	10906	29/12/2022	28000	0	28000	CASH
X-II	JMW India Pvt Ltd - Delhi	PAYMENT THROUGH CIPS	33020222002731	03/01/2023	33020222700577	03/01/2023	3302220269	04/01/2023	PAY ORD NO -149	21/12/2022	112530	0	112530	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SYNERGY SYSTEMS & SOLUTIONS	PAYMENT THROUGH CIPS	33020222002732	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	SSS/22-23/756	22/12/2022	189832	18918	170914	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020222002733	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	56	24/12/2022	138227	14205	124022	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020222002734	03/01/2023	33020222700578	03/01/2023	3302220269	04/01/2023	DAN/859/2022-23	13/12/2022	79000	8167	70833	CORE-STEPS
X-II	M/S VISHWAMUNI SALES & SERVICE	PAYMENT THROUGH CIPS	33020222002736	03/01/2023	33020222700587	10/01/2023	3302220275	10/01/2023	VM-22-59	26/12/2022	13983	0	13983	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020222002737	03/01/2023	33020222700587	10/01/2023	3302220275	10/01/2023	22-23/0829	17/12/2022	18375	580	17795	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020222002738	03/01/2023	33020222700587	10/01/2023	3302220275	10/01/2023	22-23/0837	23/12/2022	1575	0	1575	CORE-STEPS
X-II	SHREE MAHAVEER	PAYMENT THROUGH CIPS	33020222002739	03/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	2	14/12/2022	485760	70173	415587	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222002740	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	T2W202223/DFM05	31/10/2022	563	56	507	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222002741	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	T2W202223/DFM06	31/10/2022	200	20	180	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222002742	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	T2W202223/DFM07	31/10/2022	750	75	675	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222002743	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	T2W202223/DFM08	31/10/2022	2194	219	1975	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222002744	03/01/2023	33020222700579	04/01/2023	3302220269	04/01/2023	43	31/12/2022	265200	37902	227298	CORE-STEPS
X-II	SACHIV NAGAR RAJBHASHA KARYANVAYAN SAMITI JAIPUR	PAYMENT THROUGH CIPS	33020222002745	04/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	056050	08/12/2022	2000	0	2000	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002746	04/01/2023	33020222700582	05/01/2023	338611	09/01/2023	10645	03/01/2023	9980	0	9980	CASH
X-II	RAM G & COMPANY	PAYMENT THROUGH CIPS	33020222002747	04/01/2023	33020222700586	09/01/2023	3302220274	09/01/2023	13	29/11/2022	64991	8341	56650	CORE-STEPS
X-II	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020222002748	04/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	112	01/12/2022	66000	2920	63080	CORE-STEPS
X-II	S P GULERIYA-SIKAR	PAYMENT THROUGH CIPS	33020222002750	05/01/2023	33020222700585	06/01/2023	3302220274	09/01/2023	14	27/12/2022	95780	4083	91697	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020222002752	05/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	10814	15/12/2022	166546	0	166546	CORE-STEPS
X-II	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020222002753	05/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	022500	22/12/2022	22765	0	22765	CORE-STEPS
X-II	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020222002754	05/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	022499	22/12/2022	141760	0	141760	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222002755	05/01/2023	33020222700581	05/01/2023	3302220272	06/01/2023	BKIT13E/38376/20	02/01/2023	977	0	977	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020222002757	05/01/2023	33020222700585	06/01/2023	3302220274	09/01/2023	434	08/12/2022	65978	3089	62889	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222002759	06/01/2023	33020222700586	09/01/2023	3302220274	09/01/2023	2022-23/937	24/10/2022	42500	4381	38119	CORE-STEPS
X-II	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020222002760	06/01/2023	33020222700586	09/01/2023	3302220274	09/01/2023	16/2022-23	06/10/2022	66375	8762	57613	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222002761	06/01/2023	33020222700586	09/01/2023	3302220274	09/01/2023	4189	20/12/2022	85982	9890	76092	CORE-STEPS
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020222002763	10/01/2023	33020222700588	11/01/2023	3302220277	11/01/2023	MD/428/CMS/JP	14/12/2022	18960	1896	17064	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GLOBAL PATH LAB AND X RAY CENTRE	PAYMENT THROUGH CIPS	33020222002764	10/01/2023	33020222700588	11/01/2023	3302220277	11/01/2023	MD/438/CMS/JP	26/12/2022	14490	1449	13041	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020222002765	10/01/2023	33020222700588	11/01/2023	3302220277	11/01/2023	MD/424/CMS/JP	06/12/2022	63618	6362	57256	CORE-STEPS
X-II	G. P. INTERNATIONAL-GWALIOR	PAYMENT THROUGH CIPS	33020222002766	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	147	10/12/2022	189000	0	189000	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002767	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	690	30/12/2022	64500	0	64500	CORE-STEPS
X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002768	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	1180	30/12/2022	6000	0	6000	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002769	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	688	30/12/2022	22500	0	22500	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002770	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	689	30/12/2022	19500	0	19500	CORE-STEPS
X-II	JAIN ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002771	10/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	1179	30/12/2022	12500	0	12500	CORE-STEPS
X-II	RADHIKA ENTERPRISES	PAYMENT THROUGH CIPS	33020222002773	10/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	6572	28/12/2022	60882	670	60212	CORE-STEPS
X-II	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020222002774	10/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	SSA/162	31/12/2022	88176	0	88176	CORE-STEPS
X-II	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020222002775	10/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	SSA/163	31/12/2022	138775	0	138775	CORE-STEPS
X-II	shree bhagwati cables	PAYMENT THROUGH CIPS	33020222002776	10/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	SBC/22-23/201	03/08/2022	171492	8720	162772	CORE-STEPS
X-II	ARK ENTERPRISES	PAYMENT THROUGH CIPS	33020222002777	10/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	ARK/1051/22-23	13/12/2022	4999	0	4999	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222002779	10/01/2023	33020222700588	11/01/2023	3302220277	11/01/2023	57/2022-2023	16/12/2022	230100	24284	205816	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020222002780	10/01/2023	33020222700588	11/01/2023	3302220277	11/01/2023	26	26/12/2022	95242	10023	85219	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020222002781	11/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	10	01/01/2023	43500	4480	39020	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222002782	11/01/2023	33020222700589	11/01/2023	3302220277	11/01/2023	5037	31/12/2022	139	0	139	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020222002783	11/01/2023	33020222700590	11/01/2023	338913	17/01/2023	396	22/12/2022	9951	0	9951	IMP
X-II	SINGHAL ENGINEERS AND CONTRACTORS-AGRA	PAYMENT THROUGH CIPS	33020222002786	11/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	08/2022-23	02/01/2023	579344	27534	551810	CORE-STEPS
X-II	SINGHAL ENGINEERS AND CONTRACTORS-AGRA	PAYMENT THROUGH CIPS	33020222002787	11/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	7/2022-23	02/01/2023	544712	37570	507142	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222002790	12/01/2023	33020222700591	12/01/2023	3302220278	12/01/2023	447	09/01/2023	33988	1499	32489	CORE-STEPS
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020222002791	12/01/2023	33020222700592	12/01/2023	3302220278	12/01/2023	PL/22-23/0319	11/01/2023	7817722	1852113	5965609	CORE-STEPS
X-II	PURAN GAS SERVICE	PAYMENT THROUGH CIPS	33020222002793	12/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	G1704	12/12/2022	21130	0	21130	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222002794	12/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	442	30/12/2022	99998	10247	89751	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222002795	12/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	961	11/11/2022	251620	36332	215288	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222002796	12/01/2023	33020222700593	12/01/2023	3302220279	13/01/2023	963	11/11/2022	251620	37750	213870	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33020222002797	12/01/2023	33020222700594	13/01/2023	3302220279	13/01/2023	263	05/01/2023	1037082	100545	936537	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222002798	13/01/2023	33020222700594	13/01/2023	3302220279	13/01/2023	962	11/11/2022	215390	32259	183131	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222002799	13/01/2023	33020222700594	13/01/2023	3302220279	13/01/2023	964	11/11/2022	215390	34113	181277	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020222002800	13/01/2023	33020222700595	16/01/2023	3302220280	17/01/2023	RJFLNPU19	05/01/2023	1597632	1092717	504915	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222002803	13/01/2023	33020222700595	16/01/2023	3302220280	17/01/2023	951, 953	31/12/2022	3100	0	3100	CORE-STEPS
X-II	KANWAR SINGH YADAV	PAYMENT THROUGH CIPS	33020222002804	13/01/2023	33020222700595	16/01/2023	3302220280	17/01/2023	JFG 55/1	06/01/2023	828	0	828	CORE-STEPS
X-II	M/S DESIGNER HOME DECOR	PAYMENT THROUGH CIPS	33020222002809	13/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	1063	11/12/2022	166498	19980	146518	CORE-STEPS
X-II	SHREE RADHEY TECHNOLOGY	PAYMENT THROUGH CIPS	33020222002810	13/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	785	16/11/2022	22897	2748	20149	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020222002811	13/01/2023	33020222700595	16/01/2023	3302220280	17/01/2023	362213100158	15/09/2022	1300182	127078	1173104	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020222002812	13/01/2023	33020222700606	20/01/2023	3302220285	23/01/2023	46	10/11/2022	87016	12613	74403	CORE-STEPS
X-II	Ewac Alloys Ltd	PAYMENT THROUGH CIPS	33020222002813	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	0688	30/12/2022	275936	0	275936	CORE-STEPS
X-II	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33020222002814	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	010113	29/12/2022	3443915	0	3443915	CORE-STEPS
X-II	B B CONSTRUCTION-KHURJA	PAYMENT THROUGH CIPS	33020222002815	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	010112	29/12/2022	556800	0	556800	CORE-STEPS
X-II	VIDYADHAR TRANSPORT COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222002817	16/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	87	08/12/2022	129019	16940	112079	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	33020222002818	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	MSS2022101967	10/11/2022	124874	23858	101016	CORE-STEPS
X-II	PRIYANKA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002819	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	206862	15/12/2022	60400	0	60400	CORE-STEPS
X-II	GLOBAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002820	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	210055	30/12/2022	47800	0	47800	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020222002821	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	210225	31/12/2022	210800	0	210800	CORE-STEPS
X-II	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020222002822	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	210226	31/12/2022	210800	0	210800	CORE-STEPS
X-II	SHREE NIVAS CONSTRUCTION COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222002823	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	209260	27/12/2022	175700	0	175700	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222002824	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	209258	27/12/2022	175700	0	175700	CORE-STEPS
X-II	ASHA CONTRACTORS-SIKAR.	PAYMENT THROUGH CIPS	33020222002825	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	209259	27/12/2022	175700	0	175700	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222002826	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	209256	27/12/2022	213100	0	213100	CORE-STEPS
X-II	HARI SINGH AND COMPANY-NARWANA	PAYMENT THROUGH CIPS	33020222002827	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	209254	27/12/2022	213100	0	213100	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222002828	16/01/2023	33020222700596	16/01/2023	3302220280	17/01/2023	45	10/01/2023	77500	8623	68877	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION	PAYMENT THROUGH CIPS	33020222002831	16/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	022379	30/12/2022	2021755	0	2021755	CORE-STEPS
X-II	NAV ENTERPRISES	PAYMENT THROUGH CIPS	33020222002832	16/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	22-23/019	07/12/2022	185214	22396	162818	CORE-STEPS
X-II	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33020222002833	17/01/2023	33020222700598	17/01/2023	3302220280	17/01/2023	2021/416	08/11/2021	46564	42	46522	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002834	17/01/2023	33020222700597	17/01/2023	338613	18/01/2023	18831	16/01/2023	19550	0	19550	CASH
X-II	RAVINDRA ENGINEERING CO.	PAYMENT THROUGH CIPS	33020222002835	17/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	REC-JPR-018	17/08/2022	17523	3128	14395	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHREE MAHAVEER	PAYMENT THROUGH CIPS	33020222002836	17/01/2023	33020222700599	18/01/2023	3302220282	19/01/2023	1	10/12/2022	47187	5834	41353	CORE-STEPS
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	33020222002837	17/01/2023	33020222700603	19/01/2023	3302220283	20/01/2023	CDI-00299/22-23	09/01/2023	643447	69329	574118	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222002838	18/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	A079377	16/12/2022	56400	0	56400	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020222002839	18/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	339	10/01/2023	352560	37702	314858	CORE-STEPS
X-II	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	33020222002840	18/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	12	03/10/2022	64527	7441	57086	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222002841	18/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	9990	06/01/2023	49994	0	49994	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002842	18/01/2023	33020222700601	19/01/2023	338614	23/01/2023	010769	17/01/2023	25000	0	25000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002843	18/01/2023	33020222700601	19/01/2023	338614	23/01/2023	010770	17/01/2023	5000	0	5000	CASH
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222002844	18/01/2023	33020222700600	18/01/2023	3302220282	19/01/2023	00014	10/01/2023	414097	41443	372654	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222002845	18/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	4223	11/01/2023	121445	12201	109244	CORE-STEPS
X-II	FUTURE FIRE PROTECTION	PAYMENT THROUGH CIPS	33020222002846	18/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	9989	05/01/2023	28837	0	28837	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222002847	18/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	1995	12/01/2023	56347	0	56347	CORE-STEPS
X-II	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020222002848	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212240	09/01/2023	16300	0	16300	CORE-STEPS
X-II	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020222002849	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212241	09/01/2023	12700	0	12700	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222002850	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212245	09/01/2023	335900	0	335900	CORE-STEPS
X-II	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	33020222002851	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212238	09/01/2023	140000	0	140000	CORE-STEPS
X-II	NAVEEN CONSTRUCTIONMAHESANA	PAYMENT THROUGH CIPS	33020222002852	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212877	11/01/2023	102500	0	102500	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222002853	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212955	11/01/2023	277800	0	277800	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020222002854	19/01/2023	33020222700602	19/01/2023	3302220282	19/01/2023	212880	11/01/2023	192900	0	192900	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002857	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	079858	17/01/2023	20000	0	20000	CASH
X-II	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020222002858	19/01/2023	33020222700607	20/01/2023	3302220285	23/01/2023	359	04/01/2023	1820133	176803	1643330	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020222002859	19/01/2023	33020222700606	20/01/2023	3302220285	23/01/2023	SS/Nov-22/02	08/11/2022	304185	78175	226010	CORE-STEPS
X-II	M/S AARVI ENTERPRISES	PAYMENT THROUGH CIPS	33020222002860	19/01/2023	33020222700607	20/01/2023	3302220285	23/01/2023	01	05/01/2023	956031	140819	815212	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002861	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	9991	17/01/2023	5000	0	5000	CASH
X-II	VISHNU CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	33020222002862	19/01/2023	33020222700606	20/01/2023	3302220285	23/01/2023	888	27/10/2022	654324	14363	639961	CORE-STEPS
X-II	SATYANARAYAN GUPTA	PAYMENT THROUGH CIPS	33020222002863	19/01/2023	33020222700606	20/01/2023	3302220285	23/01/2023	JFG 55/1	16/01/2023	2446	0	2446	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020222002864	19/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	JAISus/22-23/066	23/11/2022	369814	15717	354097	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002865	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	10648	19/01/2023	6000	0	6000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002866	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	10649	19/01/2023	43300	0	43300	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002867	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	10650	19/01/2023	28485	0	28485	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002868	19/01/2023	33020222700605	20/01/2023	338614	23/01/2023	10651	19/01/2023	9425	0	9425	CASH
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222002869	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	081/22-23	05/12/2022	123250	0	123250	CORE-STEPS
X-II	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020222002870	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	542	27/12/2022	238400	15496	222904	CORE-STEPS
X-II	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33020222002871	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	280	13/12/2022	34000	0	34000	CORE-STEPS
X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	33020222002873	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	SSE/22-23/0385	20/10/2022	19684	0	19684	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222002874	20/01/2023	33020222700607	20/01/2023	3302220285	23/01/2023	DE/JP/BIO-2/09	02/01/2023	706859	84327	622532	CORE-STEPS
X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	33020222002875	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	SSE/22-23/0351	10/10/2022	88020	0	88020	CORE-STEPS
X-II	WELDING HOUSE	PAYMENT THROUGH CIPS	33020222002876	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	WH/22-23/825	17/11/2022	10800	0	10800	CORE-STEPS
X-II	ALKA CORPORATION	PAYMENT THROUGH CIPS	33020222002877	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	22-23/0275	01/11/2022	5596	0	5596	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33020222002878	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	22231521	17/10/2022	19820	0	19820	CORE-STEPS
X-II	BAHUCHAR TRADERS	PAYMENT THROUGH CIPS	33020222002879	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	S1117/2022-23	29/10/2022	8199	0	8199	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33020222002880	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	22231525	18/10/2022	38580	0	38580	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222002881	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	2022-23/966	24/11/2022	42500	4381	38119	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222002883	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	158	12/01/2023	82569	14199	68370	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222002885	20/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	159	12/01/2023	80588	8153	72435	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222002886	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	156	30/12/2022	24375	0	24375	CORE-STEPS
X-II	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002887	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	46	30/12/2022	17196	0	17196	CORE-STEPS
X-II	SANSKAR ENTERPRISE	PAYMENT THROUGH CIPS	33020222002888	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	S0687	27/12/2022	10612	0	10612	CORE-STEPS
X-II	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33020222002889	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	22232144	31/12/2022	12106	0	12106	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002890	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	73	31/12/2022	9625	0	9625	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002891	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	74	31/12/2022	24150	0	24150	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002892	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	71	31/12/2022	24000	0	24000	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002893	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	72	31/12/2022	15000	0	15000	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002894	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	75	31/12/2022	19700	0	19700	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002895	21/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	691	31/12/2022	23730	0	23730	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222002896	21/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	144	19/11/2022	201900	0	201900	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222002897	21/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	151	09/12/2022	88750	0	88750	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222002898	21/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	KS/22-23/0059	04/01/2023	15999	0	15999	CORE-STEPS

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

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	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222002899	21/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	KS/22-23/0058	04/01/2023	103950	0	103950	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002900	21/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	TM/22-23/0074	04/01/2023	26700	23	26677	CORE-STEPS
X-II	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	33020222002901	21/01/2023	33020222700614	25/01/2023	3302220288	25/01/2023	187	18/10/2022	28700	0	28700	CORE-STEPS
X-II	HOSWIN INCINERATOR	PAYMENT THROUGH CIPS	33020222002902	23/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	ALW/22-23/843	30/06/2022	732	0	732	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222002903	23/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	5025	30/11/2022	274	0	274	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020222002907	23/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	AG/2022-23/028	01/08/2022	73832	7383	66449	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020222002908	23/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	GST/22-23/0017	01/07/2022	29909	1339	28570	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222002909	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	437	14/12/2022	222519	9202	213317	CORE-STEPS
X-II	BHAV ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002910	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214088	18/01/2023	75900	0	75900	CORE-STEPS
X-II	ANANDA ENVIRO SYSTEMSAURAIYA	PAYMENT THROUGH CIPS	33020222002911	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	210932	04/01/2023	43400	0	43400	CORE-STEPS
X-II	OM PRAKASH AND SONS-JAIPUR	PAYMENT THROUGH CIPS	33020222002912	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214089	18/01/2023	75900	0	75900	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020222002913	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214597	19/01/2023	382900	0	382900	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002914	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214091	18/01/2023	75900	0	75900	CORE-STEPS
X-II	R K CONSTRUCTION-KARALI	PAYMENT THROUGH CIPS	33020222002915	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	210930	04/01/2023	43400	0	43400	CORE-STEPS
X-II	A K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33020222002916	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	210934	04/01/2023	43400	0	43400	CORE-STEPS
X-II	ACME CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	33020222002917	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214090	18/01/2023	75900	0	75900	CORE-STEPS
X-II	AKSHAY INFRA PROJECTSJAIPUR	PAYMENT THROUGH CIPS	33020222002918	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214092	18/01/2023	75900	0	75900	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222002919	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	210928	04/01/2023	43400	0	43400	CORE-STEPS
X-II	JAI MAA SWANGIYA SERVICE AND CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020222002920	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214093	18/01/2023	75900	0	75900	CORE-STEPS
X-II	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020222002921	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	214087	18/01/2023	75900	0	75900	CORE-STEPS
X-II	MANOJ TRADING CO.-JAIPUR.	PAYMENT THROUGH CIPS	33020222002922	23/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	MTC/2022-23/11	02/01/2023	174217	21077	153140	CORE-STEPS
X-II	A3 AUTOMATIONS	PAYMENT THROUGH CIPS	33020222002923	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	10820	29/12/2022	47881	0	47881	CORE-STEPS
X-II	GOPALMALI	PAYMENT THROUGH CIPS	33020222002924	23/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	JFG 55/1	06/01/2023	441	0	441	CORE-STEPS
X-II	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33020222002925	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	1996	12/01/2023	49244	0	49244	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222002926	23/01/2023	33020222700608	23/01/2023	3302220285	23/01/2023	2022-23/993	24/12/2022	42500	4381	38119	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222002927	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	A079383	16/01/2023	110870	0	110870	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222002928	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	A079381	18/01/2023	7875	0	7875	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222002929	23/01/2023	33020222700609	23/01/2023	3302220285	23/01/2023	A079385	16/01/2023	226805	0	226805	CORE-STEPS
X-II	GETWELL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33020222002930	23/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	G1	29/05/2022	152907	16191	136716	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222002931	23/01/2023	33020222700612	24/01/2023	3302220287	24/01/2023	44	10/01/2023	42125	6030	36095	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	33020222002932	23/01/2023	33020222700611	24/01/2023	3302220287	24/01/2023	2022/BootLaun/07	16/01/2023	6738485	348028	6390457	CORE-STEPS
X-II	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020222002933	24/01/2023	33020222700611	24/01/2023	3302220287	24/01/2023	360	12/01/2023	1589762	85069	1504693	CORE-STEPS
X-II	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33020222002934	24/01/2023	33020222700610	24/01/2023	3302220287	24/01/2023	KS/22-23/0053	22/12/2022	21400	0	21400	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020222002935	24/01/2023	33020222700610	24/01/2023	3302220287	24/01/2023	302	04/01/2023	48999	2218	46781	CORE-STEPS
X-II	T.M. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002936	24/01/2023	33020222700614	25/01/2023	3302220288	25/01/2023	TM/22-23/0069	22/12/2022	36719	31	36688	CORE-STEPS
X-II	T.M. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002937	24/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	TM/22-23/0070	22/12/2022	36730	31	36699	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222002938	24/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	KS/22-23/0052	22/12/2022	29767	0	29767	CORE-STEPS
X-II	JAKHAR CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020222002939	24/01/2023	33020222700611	24/01/2023	3302220287	24/01/2023	0692	11/01/2023	102147	0	102147	CORE-STEPS
X-II	JAKHAR CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020222002940	24/01/2023	33020222700611	24/01/2023	3302220287	24/01/2023	0693	11/01/2023	56150	0	56150	CORE-STEPS
X-II	T.M. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002943	24/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	TM/22-23/0076	12/01/2023	49995	42	49953	CORE-STEPS
X-II	T.M. ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222002944	24/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	TM/22-23/0075	12/01/2023	53900	46	53854	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002946	24/01/2023	33020222700613	24/01/2023	338616	30/01/2023	9444	23/01/2023	20000	0	20000	CASH
X-II	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33020222002947	24/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	0769	17/01/2023	31420	0	31420	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020222002948	24/01/2023	33020222700614	25/01/2023	338917	25/01/2023	1527	24/01/2023	15000	0	15000	DEMAND DRAFT
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020222002949	24/01/2023	33020222700614	25/01/2023	3302220288	25/01/2023	43	21/12/2022	43845	4686	39159	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020222002950	24/01/2023	33020222700614	25/01/2023	3302220288	25/01/2023	09	26/08/2022	10030	201	9829	CORE-STEPS
X-II	SECRETARY, STATE CONSUMER DISPUTE REDRESSAL COMMISSION PANCHKULA,	Branch Manager,SBI,Jaipur	33020222002952	24/01/2023	33020222700614	25/01/2023	338917	25/01/2023	9445	24/01/2023	18224	0	18224	DEMAND DRAFT
X-II	ASHISH KUMAR-ALWAR	PAYMENT THROUGH CIPS	33020222002953	24/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	0770	23/01/2023	18700	0	18700	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020222002954	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	ctd/209	05/01/2023	248223	24961	223262	CORE-STEPS
X-II	BLACKSTONE DIESELS,	PAYMENT THROUGH CIPS	33020222002955	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	BSD/22-23/0211	01/10/2022	24488	3110	21378	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222002956	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	4055	03/12/2022	113005	11364	101641	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020222002957	25/01/2023	33020222700619	31/01/2023	3302220293	31/01/2023	03/zone	21/10/2022	242947	26667	216280	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222002958	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	4225	11/01/2023	89854	9071	80783	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222002960	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	151	03/12/2022	107550	10824	96726	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222002961	25/01/2023	33020222700615	25/01/2023	3302220288	25/01/2023	156	10/01/2023	104223	10494	93729	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002964	27/01/2023	33020222700616	30/01/2023	338616	30/01/2023	P.O. NO. 000687	23/12/2022	3000	0	3000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222002965	27/01/2023	33020222700616	30/01/2023	338616	30/01/2023	069127	11/01/2022	15000	0	15000	CASH
X-II	DIGITAL WEIGHING SYSTEMS P LTD. BILASPUR	PAYMENT THROUGH CIPS	33020222002966	27/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	#	27/01/2023	106742	30055	76687	CORE-STEPS
X-II	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	33020222002967	30/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	CBS/22-23/360	30/12/2022	649000	44000	605000	CORE-STEPS
X-II	K1 SOLUTIONSAGAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	33020222002968	30/01/2023	33020222700625	02/02/2023	3302220295	02/02/2023	K1/2022/51	01/11/2022	319896	5422	314474	CORE-STEPS
X-II	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33020222002969	30/01/2023	33020222700625	02/02/2023	3302220295	02/02/2023	22232212	10/01/2023	8620	0	8620	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222002970	30/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	094/22-23	26/12/2022	3780	0	3780	CORE-STEPS
X-II	VIDEOLOGY	PAYMENT THROUGH CIPS	33020222002971	30/01/2023	33020222700641	08/02/2023	3302220300	08/02/2023	VDO/2022-23/4900	25/12/2022	111000	0	111000	CORE-STEPS
X-II	MAGNEQ SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222002972	30/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	MSPL/22-23/1171	30/12/2022	18630	0	18630	CORE-STEPS
X-II	RAMKRUPA TRADERS	PAYMENT THROUGH CIPS	33020222002973	30/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	294	22/12/2022	30900	0	30900	CORE-STEPS
X-II	Ewac Alloys Ltd	PAYMENT THROUGH CIPS	33020222002975	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	0689	30/12/2022	160500	0	160500	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020222002976	30/01/2023	33020222700617	30/01/2023	3302220291	30/01/2023	RWRJ11/22/009362	29/11/2022	3301	0	3301	CORE-STEPS
X-II	National Engineering Company	PAYMENT THROUGH CIPS	33020222002977	30/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	T0000171	15/12/2022	55555	0	55555	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020222002978	30/01/2023	33020222700617	30/01/2023	3302220291	30/01/2023	554000122560	01/12/2022	788	0	788	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020222002980	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	215967	27/01/2023	230000	0	230000	CORE-STEPS
X-II	PARMESHWARI RULANIA-BARMER	PAYMENT THROUGH CIPS	33020222002981	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	215971	27/01/2023	230000	0	230000	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020222002982	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	215969	27/01/2023	230000	0	230000	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020222002983	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	215970	27/01/2023	230000	0	230000	CORE-STEPS
X-II	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION REWARI	Branch Manager,SBI,Jaipur	33020222002986	30/01/2023	33020222700618	30/01/2023	338927	30/01/2023	9446	30/01/2023	18541	0	18541	DEMAND DRAFT
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020222002987	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	0694	20/01/2023	26573	0	26573	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020222002988	30/01/2023	33020222700618	30/01/2023	3302220291	30/01/2023	0695	20/01/2023	20700	0	20700	CORE-STEPS
X-II	PRATEEK INFRA TECH	PAYMENT THROUGH CIPS	33020222002992	31/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	364	13/01/2023	398641	70108	328533	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020222002993	31/01/2023	33020222700620	31/01/2023	3302220293	31/01/2023	GST/22-23/0045	02/01/2023	39800	4114	35686	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222002995	31/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	158	07/01/2023	74194	371	73823	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002996	31/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	695	18/01/2023	64500	0	64500	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222002997	31/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	697	20/01/2023	81000	0	81000	CORE-STEPS
X-II	PLAZA WIRES LIMITED	PAYMENT THROUGH CIPS	33020222002999	31/01/2023	33020222700632	06/02/2023	3302220299	07/02/2023	BU/01943/22-23	30/07/2022	94496	9058	85438	CORE-STEPS
X-II	JINTECH SOLUTION LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	33020222003002	31/01/2023	33020222700634	07/02/2023	3302220299	07/02/2023	JSL/TI/2315/2223	15/12/2022	128400	5245	123155	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222003003	31/01/2023	33020222700634	07/02/2023	3302220299	07/02/2023	159	11/01/2023	9750	0	9750	CORE-STEPS
X-II	VATSALYA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003004	31/01/2023	33020222700634	07/02/2023	3302220299	07/02/2023	V/781/2022-23	04/01/2023	3498900	54671	3444229	CORE-STEPS
X-II	TECHTRONIX-KANPUR	PAYMENT THROUGH CIPS	33020222003005	31/01/2023	33020222700634	07/02/2023	3302220299	07/02/2023	103	09/11/2022	10380	364	10016	CORE-STEPS
X-II	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33020222003006	31/01/2023	33020222700621	31/01/2023	3302220293	31/01/2023	22233665	14/12/2022	1819518	95288	1724230	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020222003007	31/01/2023	33020222700625	02/02/2023	3302220295	02/02/2023	58	11/01/2023	213288	25114	188174	CORE-STEPS
X-II	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33020222003008	31/01/2023	33020222700621	31/01/2023	3302220293	31/01/2023	22233667	14/12/2022	1720130	97516	1622614	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020222003009	31/01/2023	33020222700625	02/02/2023	3302220295	02/02/2023	NWR/CH/05	15/12/2022	299502	32650	266852	CORE-STEPS
X-II	V J ENTERPRISES	PAYMENT THROUGH CIPS	33020222003010	31/01/2023	33020222700625	02/02/2023	3302220295	02/02/2023	NWR/CH/06	15/01/2023	299502	32650	266852	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHREE SATI TRADERS-KOLKATA	PAYMENT THROUGH CIPS	33020322000187	02/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SST/386	25/11/2022	68047	402	67645	CORE-STEPS
SBS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	33020322000189	02/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	2022-23/846	22/10/2022	44000	477	43523	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020322000190	02/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	3815	30/11/2022	285000	11044	273956	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000191	04/01/2023	33020322700032	04/01/2023	3302220271	05/01/2023	GSM/693/22-23	15/12/2022	1803	2	1801	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020322000192	05/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	PSI-BP1800008916	16/11/2022	1296466	23073	1273393	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000194	05/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2083	01/12/2022	10349	194	10155	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000195	05/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2134	08/11/2022	4382	105	4277	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000196	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2185	10/12/2022	11813	11	11802	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000197	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2359	30/12/2022	92467	1655	90812	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000198	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2206	13/12/2022	41067	771	40296	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000199	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2208	13/12/2022	7437	7	7430	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000200	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2284	21/12/2022	4341	4	4337	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000201	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2292	21/12/2022	11828	188	11640	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000202	06/01/2023	33020322700034	09/01/2023	3302220274	09/01/2023	SG/22-23/2350	29/12/2022	51789	971	50818	CORE-STEPS
SBS	YORKS FASHIONS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33020322000203	09/01/2023	33020322700035	09/01/2023	3302220275	10/01/2023	372	01/12/2022	1440768	27014	1413754	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000204	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3352	19/12/2022	7392	7	7385	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000205	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3398	21/12/2022	31153	28	31125	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000206	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3416	22/12/2022	11839	11	11828	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000207	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3418	22/12/2022	2464	2	2462	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000208	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3422	22/12/2022	12902	12	12890	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000209	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3454	26/12/2022	3470	3	3467	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000210	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	MH/22-23/3465	27/12/2022	45024	40	44984	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000211	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	GSM/740/22-23	29/12/2022	6485	6	6479	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000212	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	GSM/749/22-23	30/12/2022	11236	10	11226	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000213	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	GSM/756/22-23	30/12/2022	12720	11	12709	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000214	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	SG/22-23/1156	10/08/2022	8400	8	8392	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020322000215	10/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	SG/22-23/2385	03/01/2023	331068	6208	324860	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020322000217	12/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	JPM204	02/01/2023	1603	0	1603	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020322000218	12/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	JPM203	02/01/2023	10702	0	10702	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020322000219	12/01/2023	33020322700036	12/01/2023	3302220278	12/01/2023	RP00034	05/01/2023	38277	0	38277	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000221	17/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	W-0000634	20/12/2022	70116	1253	68863	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020322000222	17/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	TGST/22-23/561	09/01/2023	3656	40	3616	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020322000223	17/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	TGST/22-23/556	09/01/2023	26656	767	25889	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000224	17/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	GSM/802/22-23	13/01/2023	27589	25	27564	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020322000225	21/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	SONA/22-23/1166	30/12/2022	6937	0	6937	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020322000226	21/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	SONA/22-23/1180	07/01/2023	9828	0	9828	CORE-STEPS
SBS	SOLAR OFFSET-JABALPUR	PAYMENT THROUGH CIPS	33020322000227	21/01/2023	33020322700037	23/01/2023	3302220285	23/01/2023	1652	30/11/2022	97037	970	96067	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020322000228	25/01/2023	33020322700038	25/01/2023	3302220291	30/01/2023	SR2223-0170	10/01/2023	3609	0	3609	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020422000272	02/01/2023	33020422700061	17/01/2023	3302220280	17/01/2023	FY-22-23/175	16/12/2022	53475	0	53475	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020422000273	02/01/2023	33020422700056	03/01/2023	3302220269	04/01/2023	INV-22-23/280	10/10/2022	234820	199	234621	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020422000274	02/01/2023	33020422700056	03/01/2023	3302220269	04/01/2023	GST-060	01/10/2022	381111	6460	374651	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	33020422000275	02/01/2023	33020422700056	03/01/2023	3302220269	04/01/2023	590	30/11/2022	296700	24566	272134	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33020422000281	09/01/2023	33020422700058	10/01/2023	3302220275	10/01/2023	168/2022-23	29/12/2022	3759961	179716	3580245	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33020422000284	09/01/2023	33020422700058	10/01/2023	3302220275	10/01/2023	169/2022-23	29/12/2022	377960	18066	359894	CORE-STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33020422000285	10/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	ACI/786/60/22-23	29/10/2022	11139	0	11139	CORE-STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33020422000286	10/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	ACI/786/59/22-23	29/10/2022	12744	0	12744	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	33020422000287	10/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	315403590	18/11/2022	1368800	24360	1344440	CORE-STEPS
SBNS	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	33020422000288	10/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	LTT/0026/2022-23	03/12/2022	35164	0	35164	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020422000289	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	226	22/11/2022	37170	372	36798	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000290	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	086/22-23	25/12/2022	21240	0	21240	CORE-STEPS
SBNS	HUNAR INDUSTRIESOLAN	PAYMENT THROUGH CIPS	33020422000291	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	33	01/01/2023	434854	18242	416612	CORE-STEPS
SBNS	PRITAM ENTERPRISES-NORTH TWENTY FOUR PGS	PAYMENT THROUGH CIPS	33020422000292	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	11/PE/2022	26/09/2022	184004	4600	179404	CORE-STEPS
SBNS	QUICK OFFSET-EAST DELHI	PAYMENT THROUGH CIPS	33020422000293	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	GST-155/2022-23	21/12/2022	29232	0	29232	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000294	11/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	084/22-23	20/12/2022	188210	160	188050	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000295	11/01/2023	33020422700060	13/01/2023	3302220279	13/01/2023	HO/22-23/613	10/01/2023	2507207	44621	2462586	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000296	11/01/2023	33020422700060	13/01/2023	3302220279	13/01/2023	HO/22-23/614	10/01/2023	1501181	26716	1474465	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020422000302	12/01/2023	33020422700059	12/01/2023	3302220278	12/01/2023	RPT-22103	09/12/2022	67260	57	67203	CORE-STEPS
SBNS	GRANDLAY ELECTRICALS INDIA - SONIPAT	PAYMENT THROUGH CIPS	33020422000303	13/01/2023	33020422700060	13/01/2023	3302220279	13/01/2023	2614	24/12/2022	5529668	98410	5431258	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000305	17/01/2023	33020422700062	18/01/2023	3302220282	19/01/2023	089/22-23	25/12/2022	31860	0	31860	CORE-STEPS
SBNS	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	33020422000306	17/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	MC-140/22-23	12/11/2022	84960	0	84960	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020422000307	17/01/2023	33020422700062	18/01/2023	3302220282	19/01/2023	636	10/10/2022	245400	24540	220860	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33020422000308	17/01/2023	33020422700062	18/01/2023	3302220282	19/01/2023	KT/M/235/22-23	24/11/2022	91332	77	91255	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000309	18/01/2023	33020422700063	23/01/2023	3302220285	23/01/2023	2022-23/352	10/01/2023	6020057	107137	5912920	CORE-STEPS
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33020422000311	20/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	2833	03/10/2022	218564	0	218564	CORE-STEPS
SBNS	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	33020422000312	20/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	GST/002954	03/01/2023	36580	0	36580	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000313	21/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	Tulip/11674	18/08/2022	1323	0	1323	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000314	21/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	Tulip/11882	03/10/2022	4435	0	4435	CORE-STEPS
SBNS	AGARWAL DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33020422000315	21/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	AD/22-23/030	29/12/2022	27600	0	27600	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	MANISH INDUSTRIAL CORPORATION-AJMER	PAYMENT THROUGH CIPS	33020422000316	21/01/2023	33020422700064	23/01/2023	3302220285	23/01/2023	2856	28/10/2022	134700	0	134700	CORE-STEPS
SBNS	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	33020422000317	23/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	94/2022-2023	11/05/2022	345217	6145	339072	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020422000318	24/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	43	26/12/2022	53102	0	53102	CORE-STEPS
SBNS	VENKATESWARA WIRES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000319	24/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	HO/22-23/588	29/12/2022	362140	6445	355695	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000320	24/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	2022-23/367	14/01/2023	2059115	36646	2022469	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000321	24/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	2022-23/361	10/01/2023	1009517	17967	991550	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000322	24/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	2022-23/359	10/01/2023	2833813	50433	2783380	CORE-STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33020422000328	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	287/2022-23	20/12/2022	941640	16758	924882	CORE-STEPS
SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000336	25/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	72	05/12/2022	476720	8080	468640	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020422000337	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	246	28/12/2022	262644	9705	252939	CORE-STEPS
SBNS	MACHINERY MARKETING ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33020422000338	25/01/2023	33020422700065	25/01/2023	3302220291	30/01/2023	36/22-23	07/09/2022	13998	0	13998	CORE-STEPS
SBNS	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	33020422000339	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	CIW/862/2022-23	11/01/2023	262222	4667	257555	CORE-STEPS
SBNS	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	33020422000340	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	RII/055/22-23	10/10/2022	234702	0	234702	CORE-STEPS
SBNS	EARTH INDIA INFRA PROJECT-JAIPUR.	PAYMENT THROUGH CIPS	33020422000341	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	24/2022-23	21/11/2022	109252	0	109252	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33020422000342	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	20221434	28/09/2022	346926	6175	340751	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33020422000343	25/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	SBE-22-23/333	29/12/2022	76500	0	76500	CORE-STEPS
SBNS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	33020422000344	30/01/2023	33020422700066	31/01/2023	3302220293	31/01/2023	404	13/01/2023	4720	0	4720	CORE-STEPS
PEN	SHRIKISHAN MEENA	PAYMENT THROUGH CIPS	33020922001053	02/01/2023	33020922700117	03/01/2023	3302220269	04/01/2023	DCG33022203352	02/01/0023	1184040	52000	1132040	CORE-STEPS
PEN	SHRIKISHAN MEENA	PAYMENT THROUGH CIPS	33020922001054	02/01/2023	33020922700117	03/01/2023	3302220269	04/01/2023			1062298	0	1062298	CORE-STEPS
PEN	KAJOR	PAYMENT THROUGH CIPS	33020922001055	03/01/2023	33020922700118	04/01/2023	3302220269	04/01/2023	DCG33022300003	03/01/0023	27668	8700	18968	CORE-STEPS
PEN	PUKH RAJ	PAYMENT THROUGH CIPS	33020922001057	09/01/2023	33020922700120	09/01/2023	3302220274	09/01/2023			1426543	0	1426543	CORE-STEPS
PEN	RAKESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020922001061	12/01/2023	33020922700122	12/01/2023	3302220278	12/01/2023	DCG33022300026	12/01/0023	2000000	192138	1807862	CORE-STEPS
PEN	RAKESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020922001062	12/01/2023	33020922700122	12/01/2023	3302220278	12/01/2023			2157935	0	2157935	CORE-STEPS
PEN	BHOOP SINGH	PAYMENT THROUGH CIPS	33020922001063	12/01/2023	33020922700122	12/01/2023	3302220278	12/01/2023	DCG33022300029	12/01/0023	109649	70012	39637	CORE-STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33020922001065	12/01/2023	33020922700121	12/01/2023	3302220278	12/01/2023	DCG33022300009	12/01/0023	767246	30000	737246	CORE-STEPS
PEN	GULAB CHAND	PAYMENT THROUGH CIPS	33020922001066	12/01/2023	33020922700121	12/01/2023	3302220278	12/01/2023			715546	0	715546	CORE-STEPS
PEN	LALCHAND	PAYMENT THROUGH CIPS	33020922001067	12/01/2023	33020922700121	12/01/2023	3302220278	12/01/2023	DCG33022203209	12/01/0023	29547	0	29547	CORE-STEPS
PEN	SURESH BATRA	PAYMENT THROUGH CIPS	33020922001068	18/01/2023	33020922700123	18/01/2023	3302220282	19/01/2023			1433983	0	1433983	CORE-STEPS
PEN	SURESH BATRA	PAYMENT THROUGH CIPS	33020922001070	18/01/2023	33020922700123	18/01/2023	3302220282	19/01/2023	DCG33022300034	18/01/0023	1641717	72100	1569617	CORE-STEPS
PEN	SMT.ARCHANA	PAYMENT THROUGH CIPS	33020922001073	23/01/2023	33020922700124	23/01/2023	3302220285	23/01/2023	022727	17/01/2023	614871	65538	549333	CORE-STEPS
PEN	AMAR CHAND GURJAR	PAYMENT THROUGH CIPS	33020922001078	27/01/2023	33020922700125	27/01/2023	3302220291	30/01/2023			791575	0	791575	CORE-STEPS
PEN	AMAR CHAND GURJAR	PAYMENT THROUGH CIPS	33020922001079	27/01/2023	33020922700125	27/01/2023	3302220291	30/01/2023	DCG33022300110	27/01/0023	755205	30000	725205	CORE-STEPS
PEN	AZIMUDDIN	PAYMENT THROUGH CIPS	33020922001080	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300133	30/01/0023	1459557	84100	1375457	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	SUBHASH CHANDRA BHARGAVA	PAYMENT THROUGH CIPS	33020922001081	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300134	30/01/0023	1502820	86000	1416820	CORE-STEPS
PEN	SUBHASH CHANDRA BHARGAVA	PAYMENT THROUGH CIPS	33020922001082	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			1297930	0	1297930	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020922001083	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300135	30/01/0023	1937727	98000	1839727	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020922001084	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			1673543	0	1673543	CORE-STEPS
PEN	SATBIR SINGH	PAYMENT THROUGH CIPS	33020922001085	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300136	30/01/0023	513360	254570	258790	CORE-STEPS
PEN	SATBIR SINGH	PAYMENT THROUGH CIPS	33020922001086	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			609634	0	609634	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33020922001087	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300137	30/01/0023	1115730	49000	1066730	CORE-STEPS
PEN	NAND LAL	PAYMENT THROUGH CIPS	33020922001088	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			963615	0	963615	CORE-STEPS
PEN	CHITAR	PAYMENT THROUGH CIPS	33020922001089	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300138	30/01/0023	933570	396068	537502	CORE-STEPS
PEN	CHITAR	PAYMENT THROUGH CIPS	33020922001090	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			806290	0	806290	CORE-STEPS
PEN	SMT. LAXMI	PAYMENT THROUGH CIPS	33020922001091	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300139	30/01/0023	960894	30000	930894	CORE-STEPS
PEN	SMT. LAXMI	PAYMENT THROUGH CIPS	33020922001092	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			829889	0	829889	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33020922001093	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300140	30/01/0023	1033344	30000	1003344	CORE-STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33020922001094	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			920351	0	920351	CORE-STEPS
PEN	RAJESH KUMAR MEENA	PAYMENT THROUGH CIPS	33020922001095	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023	DCG33022300141	30/01/0023	2000000	721898	1278102	CORE-STEPS
PEN	RAJESH KUMAR MEENA	PAYMENT THROUGH CIPS	33020922001096	30/01/2023	33020922700126	30/01/2023	3302220293	31/01/2023			2331849	0	2331849	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33020922001097	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300142	30/01/0023	811440	184644	626796	CORE-STEPS
PEN	RAM SINGH	PAYMENT THROUGH CIPS	33020922001098	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			770892	0	770892	CORE-STEPS
PEN	JAGDISH RAV	PAYMENT THROUGH CIPS	33020922001099	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300143	30/01/0023	680202	45256	634946	CORE-STEPS
PEN	JAGDISH RAV	PAYMENT THROUGH CIPS	33020922001100	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			731561	0	731561	CORE-STEPS
PEN	SURJAN	PAYMENT THROUGH CIPS	33020922001101	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300144	30/01/0023	794466	30454	764012	CORE-STEPS
PEN	SURJAN	PAYMENT THROUGH CIPS	33020922001102	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			794491	0	794491	CORE-STEPS
PEN	DHOLOO	PAYMENT THROUGH CIPS	33020922001103	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300145	30/01/0023	933570	32675	900895	CORE-STEPS
PEN	DHOLOO	PAYMENT THROUGH CIPS	33020922001104	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			806290	0	806290	CORE-STEPS
PEN	GANGA PRASAD	PAYMENT THROUGH CIPS	33020922001105	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300146	30/01/0023	1022373	56327	966046	CORE-STEPS
PEN	GANGA PRASAD	PAYMENT THROUGH CIPS	33020922001106	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			882986	0	882986	CORE-STEPS
PEN	MUKESH CHAND JAIN	PAYMENT THROUGH CIPS	33020922001107	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300147	30/01/0023	1766814	78000	1688814	CORE-STEPS
PEN	MUKESH CHAND JAIN	PAYMENT THROUGH CIPS	33020922001108	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			1624379	0	1624379	CORE-STEPS
PEN	MURLEDHAR GURJAR	PAYMENT THROUGH CIPS	33020922001109	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300077	30/01/0023	305153	0	305153	CORE-STEPS
PEN	GIRDHARI LAL	PAYMENT THROUGH CIPS	33020922001110	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300070	30/01/0023	305153	0	305153	CORE-STEPS
PEN	NEELAM BUTANI	PAYMENT THROUGH CIPS	33020922001111	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300151	30/01/0023	1691811	74300	1617511	CORE-STEPS
PEN	NEELAM BUTANI	PAYMENT THROUGH CIPS	33020922001112	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			1461155	0	1461155	CORE-STEPS
PEN	SURAJ KARAN	PAYMENT THROUGH CIPS	33020922001113	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300152	30/01/0023	990495	30000	960495	CORE-STEPS
PEN	SURAJ KARAN	PAYMENT THROUGH CIPS	33020922001114	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			855454	0	855454	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
PEN	GEETA DEVI	PAYMENT THROUGH CIPS	33020922001115	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300153	30/01/0023	409860	50131	359729	CORE-STEPS
PEN	GEETA DEVI	PAYMENT THROUGH CIPS	33020922001116	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			648965	0	648965	CORE-STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33020922001117	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300154	30/01/0023	947232	30000	917232	CORE-STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33020922001118	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			818089	0	818089	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33020922001119	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300155	30/01/0023	722361	168630	553731	CORE-STEPS
PEN	OM PRAKASH	PAYMENT THROUGH CIPS	33020922001120	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			709929	0	709929	CORE-STEPS
PEN	LALA	PAYMENT THROUGH CIPS	33020922001121	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023	DCG33022300159	30/01/0023	990495	30000	960495	CORE-STEPS
PEN	LALA	PAYMENT THROUGH CIPS	33020922001122	30/01/2023	33020922700127	30/01/2023	3302220293	31/01/2023			855454	0	855454	CORE-STEPS