

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008410	01/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	ZONE-12/56	21/11/2022	455155	49021	406134	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122008411	01/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	2022-23/26	24/01/2023	412068	50423	361645	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020122008412	01/02/2023	33020122700660	01/02/2023	3302220295	02/02/2023	210	06/01/2023	712474	78206	634268	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020122008414	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	060	18/01/2023	441566	47739	393827	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020122008415	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	059	18/01/2023	80931	7626	73305	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122008416	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	2022-23/28	24/01/2023	121859	13358	108501	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122008417	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	2022-23/27	24/01/2023	262283	29348	232935	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008418	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	ZONE-04/09	26/01/2023	251441	27233	224208	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008419	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	20/22-23	19/01/2023	455904	51363	404541	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008420	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	22/22-23	19/01/2023	297982	33531	264451	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020122008421	02/02/2023	33020122700662	02/02/2023	3302220295	02/02/2023	23/2022-23	20/01/2023	597366	65482	531884	CORE-STEPS
X-I	CHAUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	33020122008422	02/02/2023	33020122700663	02/02/2023	3302220295	02/02/2023	212	18/01/2023	132863	15173	117690	CORE-STEPS
X-I	MS Ram Niwas Yadav Shyosinghpura	PAYMENT THROUGH CIPS	33020122008423	02/02/2023	33020122700664	02/02/2023	3302220295	02/02/2023	55	02/01/2023	215916	17461	198455	CORE-STEPS
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020122008427	02/02/2023	33020122700671	06/02/2023	3302220297	06/02/2023	RDC/41/22-23	27/01/2023	3540553	386414	3154139	CORE-STEPS
X-I	PARIDHI ASSURANCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122008429	02/02/2023	33020122700667	06/02/2023	3302220297	06/02/2023	Paridhi/54/22-23	06/10/2022	751921	108289	643632	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020122008430	02/02/2023	33020122700671	06/02/2023	3302220297	06/02/2023	U3-70-2022	20/01/2023	7530543	805557	6724986	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020122008431	02/02/2023	33020122700671	06/02/2023	3302220297	06/02/2023	02	10/01/2023	1785989	194995	1590994	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008432	02/02/2023	33020122700672	06/02/2023	3302220297	06/02/2023	12/22-23	19/01/2023	307554	33406	274148	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008433	02/02/2023	33020122700672	06/02/2023	3302220297	06/02/2023	15/22-23	19/01/2023	460835	52274	408561	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008434	02/02/2023	33020122700672	06/02/2023	3302220297	06/02/2023	16/22-23	19/01/2023	343492	37079	306413	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008435	02/02/2023	33020122700672	06/02/2023	3302220297	06/02/2023	17/22-23	19/01/2023	343744	37106	306638	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008436	02/02/2023	33020122700672	06/02/2023	3302220297	06/02/2023	18/22-23	19/01/2023	395774	42670	353104	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008437	02/02/2023	33020122700673	06/02/2023	3302220297	06/02/2023	19/22-23	19/01/2023	395997	42694	353303	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008438	02/02/2023	33020122700673	06/02/2023	3302220297	06/02/2023	21/22-23	19/01/2023	96358	9185	87173	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008439	02/02/2023	33020122700673	06/02/2023	3302220297	06/02/2023	11/22-23	19/01/2023	488158	55504	432654	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008440	02/02/2023	33020122700673	06/02/2023	3302220297	06/02/2023	13/22-23	19/01/2023	454051	52128	401923	CORE-STEPS
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008441	02/02/2023	33020122700673	06/02/2023	3302220297	06/02/2023	14/22-23	19/01/2023	436835	49587	387248	CORE-STEPS
X-I	SHRIYANSHI ENTERPRISES-KARAULI	PAYMENT THROUGH CIPS	33020122008442	03/02/2023	33020122700670	06/02/2023	3302220297	06/02/2023	27	05/12/2022	58536	6123	52413	CORE-STEPS
X-I	MARUTI HEAVY ENGINEERING UDYOG-BHARATPUR.	PAYMENT THROUGH CIPS	33020122008443	03/02/2023	33020122700675	06/02/2023	3302220297	06/02/2023	43	01/02/2023	9721594	1040230	8681364	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008444	03/02/2023	33020122700665	03/02/2023	338619	03/02/2023	9447	30/01/2023	47900	0	47900	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008445	03/02/2023	33020122700665	03/02/2023	338619	03/02/2023	069138	30/01/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008446	03/02/2023	33020122700665	03/02/2023	338619	03/02/2023	069141	01/02/2023	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008447	03/02/2023	33020122700665	03/02/2023	338619	03/02/2023	069140	01/02/2023	70000	0	70000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008448	03/02/2023	33020122700665	03/02/2023	338619	03/02/2023	18841	01/02/2023	2000	0	2000	CASH
X-I	HAR LAL MEENA-NAGDA	PAYMENT THROUGH CIPS	33020122008449	03/02/2023	33020122700671	06/02/2023	3302220297	06/02/2023	HM/25/2022-23	03/02/2023	2131465	228607	1902858	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020122008450	03/02/2023	33020122700670	06/02/2023	3302220297	06/02/2023	GST/22-23/31	23/01/2023	708344	76729	631615	CORE-STEPS
X-I	SURENDER AND BROS-ALWAR	PAYMENT THROUGH CIPS	33020122008451	03/02/2023	33020122700670	06/02/2023	3302220297	06/02/2023	041	18/01/2023	154655	8441	146214	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SHARDA ENTERPRISES,NEW DELHI	PAYMENT THROUGH CIPS	33020122008453	03/02/2023	33020122700670	06/02/2023	3302220297	06/02/2023	1308	28/03/2022	675165	72209	602956	CORE-STEPS
X-I	AEN PHED BASSI DD AT SBI BASSI	Branch Manager,SBI,Jaipur	33020122008454	03/02/2023	33020122700669	06/02/2023	338931	06/02/2023	620/CH-2	01/02/2023	100767	0	100767	DEMAND DRAFT
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020122008455	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	03/01(S-03)	23/01/2023	9884	0	9884	IMP
X-I	SRDENSJPMISC	Branch Manager,SBI,Jaipur	33020122008456	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	05/1(S-5)	30/01/2023	9469	0	9469	IMP
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020122008457	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	04/01(S-04)	24/01/2022	9491	0	9491	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020122008458	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	05/01(S-05)	24/01/2023	10000	0	10000	IMP
X-I	ADENRSTCJPMISC	Branch Manager,SBI,Jaipur	33020122008459	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/234/1	03/02/2023	10000	0	10000	IMP
X-I	ADENAWR MISC	Branch Manager,SBI,Jaipur	33020122008460	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	W/416/2 VOL-1	24/01/2023	9509	0	9509	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020122008461	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S-02(S-06)	31/01/2023	4195	0	4195	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020122008462	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	123	20/01/2023	23635	0	23635	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020122008463	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/424/2/SSE/W/S-	30/01/2023	14480	0	14480	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020122008464	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	03/01(SIKR-03)	11/01/2023	7371	0	7371	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020122008465	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	W/416/2VOL-2	20/01/2023	19502	0	19502	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020122008466	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SSE/PW/AWR/23/01	07/01/2023	19818	0	19818	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020122008467	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/01(S-04)	25/01/2023	19527	0	19527	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020122008468	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/234/1	12/01/2023	14881	0	14881	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020122008469	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/416/1 SSEPWAE	14/01/2023	15000	0	15000	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020122008470	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S-1	21/01/2023	24107	0	24107	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020122008471	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	W/416/2VOL-2	20/01/2023	9260	0	9260	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020122008472	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SSE/PW/GEN/23/01	07/01/2023	8744	0	8744	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020122008473	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/01(S-03)	17/01/2023	9059	0	9059	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020122008474	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/424/2/SSEpwsjp	30/01/2023	9900	0	9900	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020122008475	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/234/1	18/01/2023	9686	0	9686	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020122008476	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/416/1 SSEPWAE	14/01/2023	10000	0	10000	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020122008477	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	123	23/01/2023	3000	0	3000	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020122008478	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	EL/122/01	27/01/2023	10000	0	10000	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020122008479	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	AS PER BILL LIST	07/12/2022	7907	0	7907	IMP
X-I	SSE TRD>NNL MISC	Branch Manager,SBI,Jaipur	33020122008480	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	1	12/01/2023	3998	0	3998	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020122008481	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SSE/TRD/BKI	13/01/2023	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020122008482	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	10-22	31/10/2022	4000	0	4000	IMP
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020122008483	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	142	05/12/2022	2941	0	2941	IMP
X-I	SR DSTJEJP MISC	Branch Manager,SBI,Jaipur	33020122008484	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	100014014440	31/01/2023	14676	0	14676	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020122008485	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	120002155929	27/01/2023	1430	0	1430	IMP
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020122008486	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	120002155971	25/01/2023	1500	0	1500	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020122008487	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	100013972715	03/02/2023	1500	0	1500	IMP
X-I	SSE/SING/SIKAR	Branch Manager,SBI,Jaipur	33020122008488	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	120002155930	28/01/2023	3550	0	3550	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020122008489	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SSE TRD AWR	11/01/2023	4000	0	4000	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020122008490	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SG/226/02/01	05/01/2023	5760	0	5760	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020122008491	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SG/226/02/01	25/01/2023	8000	0	8000	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020122008492	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	650	30/11/2022	5886	0	5886	IMP
X-I	HINDI OFF MISC	Branch Manager,SBI,Jaipur	33020122008493	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	130	31/01/2023	1000	0	1000	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020122008494	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/2/CASH IMP	20/01/2023	49490	0	49490	IMP
X-I	SSEARTMISC	Branch Manager,SBI,Jaipur	33020122008495	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/3-5/ART/JP	28/01/2023	17199	0	17199	IMP
X-I	SSE ART JP	Branch Manager,SBI,Jaipur	33020122008496	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/3-5/ART/JP	28/01/2023	12043	0	12043	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020122008497	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/3-5/L/JP	01/02/2023	20000	0	20000	IMP
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020122008498	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	G/118/FL/2023/01	25/01/2023	25395	0	25395	IMP
X-I	SRDMOAWR MISC	Branch Manager,SBI,Jaipur	33020122008499	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	MG/1-44/CMS/JP	11/01/2023	27948	0	27948	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020122008500	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	IMPRESTFUEL/2023	16/01/2023	7500	0	7500	IMP
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020122008501	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	22H/FSO/JP/IMP.	31/01/2023	6248	0	6248	IMP
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020122008502	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	EL/DEE/TRD/FL/01	25/01/2023	6000	0	6000	IMP
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020122008503	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	s/416/2	27/01/2023	23905	0	23905	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020122008504	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	SG/226/02/01	25/01/2023	29090	0	29090	IMP
X-I	RPFTRPINCJPMISC	Branch Manager,SBI,Jaipur	33020122008505	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	BKIT13E/38376/20	14/01/2023	3951	0	3951	IMP
X-I	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020122008506	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18833	23/01/2023	4000	0	4000	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020122008507	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18834	23/01/2023	4000	0	4000	IMP
X-I	AEN(O&M) AVVNL PAISANA	PAYMENT THROUGH CIPS	33020122008508	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	54/02	03/02/2023	16781	0	16781	CORE-STEPS
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020122008509	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18835	23/01/2023	1500	0	1500	IMP
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122008510	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	53/02	03/02/2023	23579	0	23579	CORE-STEPS
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020122008511	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18837	23/01/2023	1500	0	1500	IMP
X-I	AEN(O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122008512	04/02/2023										

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020122008515	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18840	23/01/2023	1000	0	1000	IMP
X-I	RPF DO MC	Branch Manager,SBI,Jaipur	33020122008516	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	18838	24/01/2023	1000	0	1000	IMP
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008517	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	12/02	02/02/2023	67920	0	67920	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KATHANA	PAYMENT THROUGH CIPS	33020122008518	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	13/02	02/02/2023	9806	0	9806	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008519	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	41/02	03/02/2023	4505	0	4505	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122008520	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	44/02	03/02/2023	5340	0	5340	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122008521	04/02/2023	33020122700666	04/02/2023	3302220297	06/02/2023	46/02	03/02/2023	900	0	900	CORE-STEPS
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020122008522	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/40	02/02/2023	14360	0	14360	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020122008523	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/97	02/02/2023	5500	0	5500	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020122008524	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/08	16/01/2023	10000	0	10000	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020122008525	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/16	23/01/2023	21210	0	21210	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020122008526	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/35	24/01/2023	10000	0	10000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020122008527	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/41	02/02/2023	15000	0	15000	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020122008528	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/48	02/02/2023	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020122008529	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/76	02/02/2023	12550	0	12550	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020122008530	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/78	02/02/2023	15000	0	15000	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020122008531	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/58	03/02/2023	7500	0	7500	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020122008532	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/7	03/02/2023	9360	0	9360	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020122008533	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/42	24/01/2023	15000	0	15000	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020122008534	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/79	03/02/2023	7500	0	7500	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020122008535	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/36	02/02/2023	14730	0	14730	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020122008536	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/84	03/02/2023	13100	0	13100	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020122008537	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/34	02/02/2023	14400	0	14400	IMP
X-I	SS KWVP MISC	Branch Manager,SBI,Jaipur	33020122008538	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/33	03/02/2023	14882	0	14882	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020122008539	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/100	18/01/2023	14815	0	14815	IMP
X-I	SS NNM MISC	Branch Manager,SBI,Jaipur	33020122008540	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/17	02/02/2023	29325	0	29325	IMP
X-I	SS NNL MISC	Branch Manager,SBI,Jaipur	33020122008541	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/18	03/02/2023	24900	0	24900	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020122008542	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/101	02/02/2023	7500	0	7500	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020122008543	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/47	02/02/2023	15000	0	15000	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020122008544	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/103	02/02/2023	15000	0	15000	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020122008545	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/16	03/02/2023	19500	0	19500	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020122008546	04/02/2023	33020122700676	06/02/2023	338932	07/02/2023	S/438/53	02/02/2023	12261	0	12261	IMP
X-I	SWASTIK CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122008547	06/02/2023	33020122700678	07/02/2023	3302220299	07/02/2023	23/22-23	19/01/2023	498031	56403	441628	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122008548	06/02/2023	33020122700678	07/02/2023	3302220299	07/02/2023	2022-23/29	25/01/2023	480813	54169	426644	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008549	06/02/2023	33020122700678	07/02/2023	3302220299	07/02/2023	120	03/01/2023	488169	52858	435311	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008550	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	122	03/01/2023	497770	54208	443562	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008551	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	125	03/01/2023	435313	47205	388108	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008552	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	127	03/01/2023	493598	53439	440159	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008553	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	121	03/01/2023	399978	43751	356227	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008554	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	124	03/01/2023	394958	42889	352069	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008555	06/02/2023	33020122700679	07/02/2023	3302220299	07/02/2023	126	03/01/2023	358595	39000	319595	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008558	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	16/02	02/02/2023	1692	0	1692	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008559	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	17/02	02/02/2023	24169	0	24169	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122008560	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	23/02	02/02/2023	4458	0	4458	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020122008561	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	24/02	02/02/2023	7180	0	7180	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008562	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	22/02	02/02/2023	1361	0	1361	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008563	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	21/02	02/02/2023	4323	0	4323	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008564	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	20/02	02/02/2023	7268	0	7268	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008565	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	19/02	02/02/2023	5254	0	5254	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008566	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	18/02	02/02/2023	327	0	327	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008567	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	15/02	02/02/2023	1504	0	1504	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008568	06/02/2023	33020122700674	06/02/2023	3302220297	06/02/2023	14/02	02/02/2023	691	0	691	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020122008570	07/02/2023	33020122700678	07/02/2023	3302220299	07/02/2023	TEHR2223R060	02/02/2023	1172749	126721	1046028	CORE-STEPS
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020122008577	07/02/2023	33020122700686	09/02/2023	3302220302	09/02/2023	001JT/122000893	17/10/2022	9076	182	8894	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO	NET AMT	PAYMODE
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008581	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	30/02	03/02/2023	8355	0	8355	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020122008582	07/02/2023	33020122700677	07/02/2023	3302220299	07/02/2023	C08E222300068378	01/02/2023	204527	0	204527	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008583	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	28/02	03/02/2023	6755	0	6755	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008584	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	26/02	03/02/2023	12985	0	12985	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122008585	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	43/02	03/02/2023	15694	0	15694	CORE-STEPS
X-I	AEN(O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008586	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	37/02	03/02/2023	14819	0	14819	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008587	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	32/02	03/02/2023	9039	0	9039	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008588	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	31/02	03/02/2023	7501	0	7501	CORE-STEPS
X-I	AEN(O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008589	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	39/02	03/02/2023	17609	0	17609	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008590	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	25/02	03/02/2023	1523	0	1523	CORE-STEPS
X-I	AEN(O&M)AVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008591	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	33/02	03/02/2023	11821	0	11821	CORE-STEPS
X-I	AEN(O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008592	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	38/02	03/02/2023	3520	0	3520	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008593	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	35/02	03/02/2023	277	0	277	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008594	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	36/02	03/02/2023	1865	0	1865	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008595	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	34/02	03/02/2023	1810	0	1810	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008596	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	27/02	03/02/2023	3027	0	3027	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008597	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	29/02	03/02/2023	3949	0	3949	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122008598	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	45/02	03/02/2023	11162	0	11162	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020122008599	07/02/2023	33020122700681	08/02/2023	3302220300	08/02/2023	HFM/22-23/5170	09/01/2023	678630	73741	604889	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020122008601	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	49/02	03/02/2023	2135	0	2135	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020122008602	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	48/02	03/02/2023	20766	0	20766	CORE-STEPS
X-I	AEN(O&M) AVVNL CHARAWA	PAYMENT THROUGH CIPS	33020122008603	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	52/02	03/02/2023	7383	0	7383	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008604	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	51/02	03/02/2023	6457	0	6457	CORE-STEPS
X-I	AENrural AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008605	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	50/02	03/02/2023	3003	0	3003	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122008606	07/02/2023	33020122700680	07/02/2023	3302220299	07/02/2023	47/02	03/02/2023	10543	0	10543	CORE-STEPS
X-I	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020122008607	07/02/2023	33020122700685	09/02/2023	3302220302	09/02/2023	JPR-2023102786	22/12/2022	11054	10	11044	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008609	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	83/02	06/02/2023	13750	0	13750	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008610	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	69/02	06/02/2023	2494	0	2494	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008611	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	66/02	06/02/2023	52946	0	52946	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008612	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	65/02	06/02/2023	14588	0	14588	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020122008613	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	59/02	06/02/2023	11595	0	11595	CORE-STEPS
X-I	AENO M JVVNL UMRAIN	PAYMENT THROUGH CIPS	33020122008614	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	60/02	06/02/2023	729	0	729	CORE-STEPS
X-I	AEN(O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008615	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	75/02	06/02/2023	21845	0	21845	CORE-STEPS
X-I	AEN(O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122008616	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	57/02	06/02/2023	27528	0	27528	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020122008617	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	56/02	06/02/2023	24683	0	24683	CORE-STEPS
X-I	AEN(O&M)AVVNL BAGAR	PAYMENT THROUGH CIPS	33020122008618	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	55/02	06/02/2023	418	0	418	CORE-STEPS
X-I	AEN(A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008619	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	72/02	06/02/2023	10138	0	10138	CORE-STEPS
X-I	AEN(A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008620	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	63/02	06/02/2023	831	0	831	CORE-STEPS
X-I	AEN(A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008621	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	71/02	06/02/2023	4284	0	4284	CORE-STEPS
X-I	AEN(A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008622	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	74/02	06/02/2023	3869	0	3869	CORE-STEPS
X-I	AEN(A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008623	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	70/02	06/02/2023	6527	0	6527	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008624	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	77/02	06/02/2023	889	0	889	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008625	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	88/02	06/02/2023	1526	0	1526	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008626	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	87/02	06/02/2023	628	0	628	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008627	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	86/02	06/02/2023	3047	0	3047	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008628	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	85/02	06/02/2023	1232	0	1232	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008629	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	84/02	06/02/2023	1276	0	1276	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008630	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	78/02	06/02/2023	3279	0	3279	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008631	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	68/02	06/02/2023	7091	0	7091	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN(O&M)JVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008632	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	67/02	06/02/2023	8487	0	8487	CORE-STEPS
X-I	AEN(O&M) JVNL KANOTA	PAYMENT THROUGH CIPS	33020122008633	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	79/02	06/02/2023	514	0	514	CORE-STEPS
X-I	AEN (O&M) JVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008634	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	76/02	06/02/2023	923	0	923	CORE-STEPS
X-I	AEN (O&M) JVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008635	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	62/02	06/02/2023	2164	0	2164	CORE-STEPS
X-I	AEN (O&M) JVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008636	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	73/02	06/02/2023	6645	0	6645	CORE-STEPS
X-I	AEN (O&M) JVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008637	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	61/02	06/02/2023	976	0	976	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008638	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	82/02	06/02/2023	1905	0	1905	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008639	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	80/02	06/02/2023	4626	0	4626	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008640	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	81/02	06/02/2023	3973	0	3973	CORE-STEPS
X-I	AEN(O&M) JVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008641	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	64/02	06/02/2023	4399	0	4399	CORE-STEPS
X-I	AEN(O&M) JVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008642	08/02/2023	33020122700684	09/02/2023	3302220302	09/02/2023	58/02	06/02/2023	389	0	389	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008643	08/02/2023	33020122700682	08/02/2023	338620	09/02/2023	069144	08/02/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008644	08/02/2023	33020122700682	08/02/2023	338620	09/02/2023	022221	06/02/2023	47975	0	47975	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008645	08/02/2023	33020122700682	08/02/2023	338620	09/02/2023	022219	16/01/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008646	08/02/2023	33020122700682	08/02/2023	338620	09/02/2023	022218	16/01/2023	1000	0	1000	CASH
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33020122008647	08/02/2023	33020122700686	09/02/2023	3302220302	09/02/2023	TEHR2223R059	02/02/2023	1139293	122703	1016590	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGM TD JAIPUR	PAYMENT THROUGH CIPS	33020122008648	08/02/2023	33020122700683	08/02/2023	3302220307	13/02/2023	727984129	02/02/2023	17350	0	17350	CORE-STEPS
X-I	SRDENCQJPMISC	Branch Manager,SBI,Jaipur	33020122008649	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	01/02(S-01)	06/02/2023	9889	0	9889	IMP
X-I	ADEN HQ 1 JP	Branch Manager,SBI,Jaipur	33020122008650	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/424/2/GTJT/	06/01/2023	29940	0	29940	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020122008651	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	s/416/2	31/01/2023	8146	0	8146	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020122008652	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/424/2/SSE/PW/S	06/01/2023	19530	0	19530	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020122008653	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	s/424	19/01/2023	19404	0	19404	IMP
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020122008654	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/424/2	21/01/2023	8836	0	8836	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020122008655	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	01/01 (S-01)	20/01/2023	63810	0	63810	IMP
X-I	JE/SING/NMK	Branch Manager,SBI,Jaipur	33020122008656	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	120002155970	06/02/2023	3000	0	3000	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020122008657	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	10280	20/01/2023	14000	0	14000	IMP
X-I	SRDMEFLMISC	Branch Manager,SBI,Jaipur	33020122008659	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	Cash Imprest/FL	06/02/2023	8906	0	8906	IMP
X-I	CHI JAIPUR STATION	Branch Manager,SBI,Jaipur	33020122008660	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	M/268/IMPREST	07/02/2023	3589	0	3589	IMP
X-I	CHI AWR COLONEY	Branch Manager,SBI,Jaipur	33020122008661	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	G/118/CHI-AWR	06/02/2023	1000	0	1000	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020122008662	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	E/EP	02/02/2023	14510	0	14510	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020122008663	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/2/SALOO/JP	23/01/2023	30000	0	30000	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020122008664	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/424/5/2/50/ADE	07/02/2023	22000	0	22000	IMP
X-I	PRINCIPAL RPF TC BKI	Branch Manager,SBI,Jaipur	33020122008665	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	BKIT12E/38376/20	26/12/2022	5000	0	5000	IMP
X-I	RPFDOGP MAINT	Branch Manager,SBI,Jaipur	33020122008666	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	JFG 27/2	13/01/2023	14150	0	14150	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020122008667	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/104	08/02/2023	7573	0	7573	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020122008668	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/48	07/02/2023	15000	0	15000	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020122008669	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/28	06/02/2023	25000	0	25000	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020122008670	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/38	06/02/2023	14472	0	14472	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020122008671	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/52	06/02/2023	11631	0	11631	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020122008672	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/85	07/02/2023	15000	0	15000	IMP
X-I	SS GADJ MISC	Branch Manager,SBI,Jaipur	33020122008673	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/1	03/02/2023	14934	0	14934	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020122008674	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/32	06/02/2023	39673	0	39673	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020122008675	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/47	07/02/2023	15000	0	15000	IMP
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008676	09/02/2023	33020122700693	14/02/2023	3302220309	14/02/2023	119	03/01/2023	468297	51381	416916	CORE-STEPS
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020122008677	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/54	23/01/2023	14965	0	14965	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020122008678	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/79	06/02/2023	14260	0	14260	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020122008679	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/90	07/02/2023	15000	0	15000	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020122008680	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/09	06/02/2023	49613	0	49613	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020122008681	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/91	07/02/2023	14780	0	14780	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020122008682	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/43	07/02/2023	15000	0	15000	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020122008683	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/44	07/02/2023	13700	0	13700	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020122008684	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/83	07/02/2023	10100	0	10100	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020122008685	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/74	07/02/2023	9485	0	9485	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020122008686	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/99	07/02/2023	9711	0	9711	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020122008687	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/72	07/02/2023	25000	0	25000	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020122008688	09/02/2023	33020122700687	10/02/2023	338935	10/02/2023	S/438/05	06/02/2023	20870	0	20870	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122008690	09/02/2023	33020122700689	13/02/2023	3302220307	13/02/2023	NDCRJ2209964002	04/02/2023	1804	0	1804	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33020122008691	09/02/2023	33020122700688	10/02/2023	3302220305	10/02/2023	9036	08/02/2023	342648	0	342648	CORE-STEPS
X-I	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020122008694	10/02/2023	33020122700696	14/02/2023	3302220309	14/02/2023	14	08/02/2023	665874	73980	591894	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008695	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	194/02	09/02/2023	9402	0	9402	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008696	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	195/02	09/02/2023	15121	0	15121	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008697	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	196/02	09/02/2023	87527	0	87527	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008700	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	206/02	09/02/2023	19284	0	19284	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122008701	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	212/02	09/02/2023	9589	0	9589	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122008705	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	192/02	09/02/2023	9770	0	9770	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122008706	10/02/2023	33020122700694	14/02/2023	3302220309	14/02/2023	215/02	09/02/2023	55185	0	55185	CORE-STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33020122008723	13/02/2023	33020122700693	14/02/2023	3302220309	14/02/2023	96	01/02/2023	219951	17303	202648	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020122008725	13/02/2023	33020122700690	13/02/2023	3302220307	13/02/2023	BM23081003451799	18/01/2023	20567	0	20567	CORE-STEPS
X-I	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020122008727	13/02/2023	33020122700693	14/02/2023	3302220309	14/02/2023	123	03/01/2023	179625	19860	159765	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020122008728	13/02/2023	33020122700690	13/02/2023	3302220307	13/02/2023	BM23081003297969	06/01/2023	707	0	707	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020122008729	13/02/2023	33020122700690	13/02/2023	3302220307	13/02/2023	BM23081003297895	06/01/2023	707	0	707	CORE-STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	33020122008730	13/02/2023	33020122700691	14/02/2023	3302220309	14/02/2023	01	23/12/2022	480858	24968	455890	CORE-STEPS
X-I	R K ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33020122008732	13/02/2023	33020122700699	14/02/2023	3302220311	15/02/2023	RK/BKI/22-23/03	09/01/2023	1565163	168366	1396797	CORE-STEPS
X-I	BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI	PAYMENT THROUGH CIPS	33020122008733	13/02/2023	33020122700699	14/02/2023	3302220311	15/02/2023	1137	17/10/2022	428212	48109	380103	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020122008734	13/02/2023	33020122700699	14/02/2023	3302220311	15/02/2023	61	31/01/2023	38461	4477	33984	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122008735	13/02/2023	33020122700699	14/02/2023	3302220311	15/02/2023	WCT/22-23/042	27/01/2023	140792	15401	125391	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020122008738	14/02/2023	33020122700697	14/02/2023	3302220309	14/02/2023	20	10/02/2023	3922714	425763	3496951	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020122008740	14/02/2023	33020122700692	14/02/2023	3302220309	14/02/2023	24/2022-23	04/02/2023	192902	21657	171245	CORE-STEPS
X-I	CHINTPURNI CONSTRUCTION COMPANY-SONIPAT	PAYMENT THROUGH CIPS	33020122008742	14/02/2023	33020122700697	14/02/2023	3302220309	14/02/2023	21	10/02/2023	3567552	167494	3400058	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008743	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	132/02	07/02/2023	42479	0	42479	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122008744	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	98/02	07/02/2023	10464	0	10464	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122008745	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	116/02	07/02/2023	41848	0	41848	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122008746	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	104/02	07/02/2023	79114	0	79114	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008747	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	129/02	07/02/2023	6007	0	6007	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008748	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	92/02	07/02/2023	9106	0	9106	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008749	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	107/02	07/02/2023	11103	0	11103	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122008750	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	160/02	08/02/2023	12380	0	12380	CORE-STEPS
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33020122008751	14/02/2023	33020122700695	14/02/2023	3302220309	14/02/2023	10/22-23	06/02/2023	1828207	198713	1629494	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008752	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	90/02	07/02/2023	1704	0	1704	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122008753	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	100/02	07/02/2023	1757	0	1757	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008754	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	216/02	09/02/2023	4732705	0	4732705	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager, SBI, Jaipur	33020122008755	14/02/2023	33020122700698	14/02/2023	338942	14/02/2023	386/01	02/02/2023	1137089	0	1137089	DEMAND DRAFT
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122008756	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	114/02	07/02/2023	52784	0	52784	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020122008757	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	97/02	07/02/2023	1225	0	1225	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008758	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	142/02	08/02/2023	22028	0	22028	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122008759	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	96/02	07/02/2023	10239	0	10239	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008760	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	118/02	07/02/2023	701	0	701	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020122008761	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	111/02	07/02/2023	3201	0	3201	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008762	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	130/02	07/02/2023	13254	0	13254	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008763	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	156/02	08/02/2023	992	0	992	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008764	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	140/02	08/02/2023	2961	0	2961	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008765	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	125/02	07/02/2023	3375	0	3375	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008766	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	120/02	07/02/2023	1978	0	1978	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008767	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	119/02	07/02/2023	81504	0	81504	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008768	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	124/02	07/02/2023	2559	0	2559	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008769	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	93/02	07/02/2023	5469	0	5469	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122008770	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	99/02	07/02/2023	2715	0	2715	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122008771	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	94/02	07/02/2023	169	0	169	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager, SBI, Jaipur	33020122008772	14/02/2023	33020122700698	14/02/2023	338942	14/02/2023	387/01	07/02/2023	14779	0	14779	DEMAND DRAFT
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008773	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	112/02	07/02/2023	9622	0	9622	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122008774	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	103/02	07/02/2023	340	0	340	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008775	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	101/02	07/02/2023	7649	0	7649	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008776	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	102/02	07/02/2023	3760	0	3760	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122008777	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	95/02	07/02/2023	3647	0	3647	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008778	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	91/02	07/02/2023	4160	0	4160	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008779	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	89/02	07/02/2023	594	0	594	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122008780	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	126/02	07/02/2023	6355	0	6355	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122008781	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	106/02	07/02/2023	4363	0	4363	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008782	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	113/02	07/02/2023	6850	0	6850	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008783	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	108/02	07/02/2023	1058	0	1058	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008784	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	122/02	07/02/2023	6970	0	6970	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008785	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	164/02	08/02/2023	1372	0	1372	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008786	14/02/2023	33020122700698	14/02/2023	3302220309	14/02/2023	123/02	07/02/2023	795	0	795	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008787	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	197/02	09/02/2023	263141	0	263141	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008788	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	204/02	09/02/2023	13781	0	13781	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122008789	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	193/02	09/02/2023	4505	0	4505	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008790	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	213/02	09/02/2023	125823	0	125823	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020122008791	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	191/02	09/02/2023	10336	0	10336	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008792	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	214/02	09/02/2023	150279	0	150279	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008793	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	203/02	09/02/2023	549	0	549	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008794	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	211/02	09/02/2023	1247	0	1247	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008795	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	249/02	10/02/2023	868	0	868	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008796	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	207/02	09/02/2023	843	0	843	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008797	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	208/02	09/02/2023	1456	0	1456	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008798	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	209/02	09/02/2023	386	0	386	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008799	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	202/02	09/02/2023	776	0	776	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008800	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	199/02	09/02/2023	420	0	420	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008801	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	200/02	09/02/2023	510	0	510	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008802	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	198/02	09/02/2023	7683	0	7683	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008803	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	201/02	09/02/2023	1857	0	1857	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122008804	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	190/02	09/02/2023	3951	0	3951	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008805	14/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	205/02	09/02/2023	7138	0	7138	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020122008806	15/02/2023	33020122700700	15/02/2023	3302220311	15/02/2023	133	10/02/2023	1961980	109220	1852760	CORE-STEPS
X-I	OM PRAKASH AND SONS- JAIPUR	PAYMENT THROUGH CIPS	33020122008807	15/02/2023	33020122700704	15/02/2023	3302220312	16/02/2023	OPS/22-23/03	11/02/2023	1540436	189449	1350987	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008808	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	162/02	08/02/2023	4905	0	4905	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122008809	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	266/02	10/02/2023	99922	0	99922	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122008810	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	236/02	10/02/2023	1740	0	1740	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122008811	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	237/02	10/02/2023	28122	0	28122	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008812	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	245/02	10/02/2023	63998	0	63998	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008813	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	246/02	10/02/2023	52256	0	52256	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008814	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	172/02	08/02/2023	560897	0	560897	CORE-STEPS
X-I	AEN O M JVVNL JAIPURAJALSU	PAYMENT THROUGH CIPS	33020122008815	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	222/02	09/02/2023	1947	0	1947	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008816	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	143/02	08/02/2023	31255	0	31255	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008817	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	273/02	10/02/2023	11444	0	11444	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008818	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	230/02	09/02/2023	11595	0	11595	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020122008819	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	221/02	09/02/2023	8077	0	8077	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008820	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	165/02	08/02/2023	5251	0	5251	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008821	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	180/02	08/02/2023	5114	0	5114	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122008822	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	234/02	10/02/2023	19363	0	19363	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008823	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	183/02	08/02/2023	50783	0	50783	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122008824	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	242/02	10/02/2023	198362	0	198362	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020122008825	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	238/02	10/02/2023	12880	0	12880	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008826	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	252/02	10/02/2023	85867	0	85867	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008827	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	289/02	10/02/2023	4466	0	4466	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122008828	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	155/02	08/02/2023	20114	0	20114	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008829	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	179/02	08/02/2023	18641	0	18641	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008830	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	239/02	10/02/2023	4943	0	4943	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122008831	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	228/02	09/02/2023	96298	0	96298	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122008832	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	229/02	09/02/2023	16566	0	16566	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008833	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	243/02	10/02/2023	150888	0	150888	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008834	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	218/02	09/02/2023	50233	0	50233	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020122008835	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	240/02	10/02/2023	2700	0	2700	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008836	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	135/02	08/02/2023	28937	0	28937	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008837	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	268/02	10/02/2023	2540	0	2540	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008838	15/02/2023	33020122700703	15/02/2023	3302220311	15/02/2023	270/02	10/02/2023	1289080	0	1289080	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008839	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	272/02	10/02/2023	105368	0	105368	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008840	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	271/02	10/02/2023	44726	0	44726	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008841	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	161/02	08/02/2023	7235	0	7235	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008842	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	167/02	08/02/2023	34470	0	34470	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008843	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	138/02	08/02/2023	26853	0	26853	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020122008844	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	232/02	10/02/2023	20505	0	20505	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122008845	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	244/02	10/02/2023	26320	0	26320	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008846	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	274/02	10/02/2023	4607	0	4607	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008847	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	230/02	10/02/2023	12049	0	12049	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122008848	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	174/02	08/02/2023	410	0	410	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122008849	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	175/02	08/02/2023	967	0	967	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008851	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	219/02	09/02/2023	1517	0	1517	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122008852	15/02/2023	33020122700703	15/02/2023	3302220311	15/02/2023	12011501253613	01/02/2023	8693591	0	8693591	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008853	15/02/2023	33020122700703	15/02/2023	3302220311	15/02/2023	11011102978303	01/02/2023	7247379	0	7247379	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008854	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	136/02	08/02/2023	29039	0	29039	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008855	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	248/02	10/02/2023	4642	0	4642	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008856	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	250/02	10/02/2023	2164	0	2164	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008857	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	247/02	10/02/2023	2327	0	2327	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122008858	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	241/02	10/02/2023	992	0	992	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008859	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	171/02	08/02/2023	409	0	409	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008860	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	134/02	08/02/2023	5761	0	5761	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008861	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	227/02	09/02/2023	1318	0	1318	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008862	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	225/02	09/02/2023	1238	0	1238	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008863	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	226/02	09/02/2023	1277	0	1277	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008864	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	251/02	10/02/2023	2038	0	2038	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008865	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	177/02	08/02/2023	347	0	347	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122008866	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	178/02	08/02/2023	230	0	230	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008867	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	269/02	10/02/2023	480	0	480	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008868	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	233/02	10/02/2023	16805	0	16805	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008869	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	187/02	08/02/2023	6473	0	6473	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008870	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	220/02	09/02/2023	6046	0	6046	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008871	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	159/02	08/02/2023	16139	0	16139	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008872	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	158/02	08/02/2023	679	0	679	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020122008873	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	157/02	08/02/2023	1070	0	1070	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008874	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	141/02	08/02/2023	245	0	245	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008875	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	146/02	08/02/2023	1280	0	1280	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020122008876	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	154/02	08/02/2023	1682	0	1682	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020122008877	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	235/02	10/02/2023	14981	0	14981	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008878	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	166/02	08/02/2023	753	0	753	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008879	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	169/02	08/02/2023	2237	0	2237	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008880	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	181/02	08/02/2023	641	0	641	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008881	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	170/02	08/02/2023	3026	0	3026	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008882	15/02/2023	33020122700702	15/02/2023	3302220311	15/02/2023	297/02	10/02/2023	1915	0	1915	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008883	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	12271	10/02/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008884	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	10440/01	24/01/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008885	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	PAY ORDER 056125	06/02/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008886	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	069146	10/02/2023	60000	0	60000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008887	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	069147	13/02/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008888	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	022222	10/02/2023	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008889	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	069142	08/02/2023	12013	0	12013	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122008890	15/02/2023	33020122700701	15/02/2023	338622	15/02/2023	069143	08/02/2023	14985	0	14985	CASH
X-I	ADENSIKR MISC	Branch Manager, SBI, Jaipur	33020122008891	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	02/02(SIKR 06)	07/02/2023	4256	0	4256	IMP
X-I	SSE W AWR MISC	Branch Manager, SBI, Jaipur	33020122008892	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	W/SSE/W/416/10	12/01/2023	9910	0	9910	IMP
X-I	SSE W BKI MISC	Branch Manager, SBI, Jaipur	33020122008893	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	S-02 (S-06)	01/02/2023	9509	0	9509	IMP
X-I	SSEWFL MISC	Branch Manager, SBI, Jaipur	33020122008894	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	2	10/02/2023	14594	0	14594	IMP
X-I	SSE W GTJT	Branch Manager, SBI, Jaipur	33020122008895	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	S/424/2/GTJT/	11/02/2023	24869	0	24869	IMP
X-I	SSE PW AWR	Branch Manager, SBI, Jaipur	33020122008896	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	sse/pw/awr/fuel/	02/02/2023	19820	0	19820	IMP
X-I	SSE PW I BKI	Branch Manager, SBI, Jaipur	33020122008897	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	S/1/23	28/01/2023	19344	0	19344	IMP
X-I	SSE PW AWR MISC	Branch Manager, SBI, Jaipur	33020122008899	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	SSE/PW/AWR/GEN/2	02/02/2023	9363	0	9363	IMP
X-I	SSE PW SIKAR MISC	Branch Manager, SBI, Jaipur	33020122008900	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	03/02(SIKR-07)	10/02/2023	7360	0	7360	IMP
X-I	SSE PW FPS MISC	Branch Manager, SBI, Jaipur	33020122008901	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	01/02(SIKR-05)	04/02/2022	3580	0	3580	IMP
X-I	ADENSIKR WATER	Branch Manager, SBI, Jaipur	33020122008902	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	05/02(SIKR-09)	11/02/2023	3336	0	3336	IMP
X-I	SSE BRIDGE BKI	Branch Manager, SBI, Jaipur	33020122008903	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	1/01(S-1)	06/02/2023	1859	0	1859	IMP
X-I	SSE TRD NMK MISC	Branch Manager, SBI, Jaipur	33020122008904	15/02/2023	33020122700728	27/02/2023	338954	28/02/2023	SSE/TRD/NMK	09/02/2023	3935	0	3935	IMP
X-I	SSE TRD ISA	Branch Manager, SBI, Jaipur	33020122008905	15/02/2023	33020122700728	27/02/2023	338954	28/02/2023	EL/TRD/ISA/20	08/02/2023	3920	0	3920	IMP
X-I	SSE TRD CKS	Branch Manager, SBI, Jaipur	33020122008906	15/02/2023	33020122700728	27/02/2023	338954	28/02/2023	14	01/10/2022	4000	0	4000	IMP
X-I	TI SIKAR	Branch Manager, SBI, Jaipur	33020122008916	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	nil	09/11/2022	20000	0	20000	IMP
X-I	SRDCMJP MISC	Branch Manager, SBI, Jaipur	33020122008917	15/02/2023	33020122700717	22/02/2023	338946	22/02/2023	Sr DCM/5/11/2001	13/02/2023	6000	0	6000	IMP
X-I	PORCTJP MISC	Branch Manager, SBI, Jaipur	33020122008918	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	PO/RCT/CASH/IMP.	10/02/2023	6640	0	6640	IMP
X-I	SSE SPART JAIPUR	Branch Manager, SBI, Jaipur	33020122008919	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/3-5/SPART	06/02/2023	23477	0	23477	IMP
X-I	SRDMEPJPMISC	Branch Manager, SBI, Jaipur	33020122008920	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/3-5/ADME/P	10/02/2023	2999	0	2999	IMP
X-I	SSECW RE MISC	Branch Manager, SBI, Jaipur	33020122008921	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/3-5/C&W/RE	07/02/2023	4353	0	4353	IMP
X-I	SSELOJPMISC	Branch Manager, SBI, Jaipur	33020122008922	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/2/RR/JP	14/02/2023	5000	0	5000	IMP
X-I	SRDMOADM MISC	Branch Manager, SBI, Jaipur	33020122008923	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	2573	02/01/2023	24441	0	24441	IMP
X-I	CHIJP MISC	Branch Manager, SBI, Jaipur	33020122008924	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	G/118/CHI-JP	03/02/2023	3339	0	3339	IMP
X-I	SSE CNW FL CLEAN	Branch Manager, SBI, Jaipur	33020122008925	15/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/FL/CLEANIN	09/02/2023	95000	0	95000	IMP
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager, SBI, Jaipur	33020122008926	16/02/2023	33020122700705	16/02/2023	338943	16/02/2023	151/02	08/02/2023	252644	0	252644	DEMAND DRAFT
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008927	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	121/02	07/02/2023	50197	0	50197	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122008928	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	163/02	08/02/2023	93248	0	93248	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008929	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	302/02	10/02/2023	12020	0	12020	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008930	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	133/02	07/02/2023	6983	0	6983	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008931	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	288/02	10/02/2023	1144	0	1144	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122008932	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	173/02	08/02/2023	375339	0	375339	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008933	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	237-A/02	10/02/2023	50311	0	50311	CORE-STEPS
X-I	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020122008934	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	210/02	09/02/2023	31618	0	31618	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008935	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	317/02	10/02/2023	5434	0	5434	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008936	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	255/02	10/02/2023	4475	0	4475	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020122008937	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	287/02	10/02/2023	16828	0	16828	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020122008938	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	186/02	08/02/2023	32093	0	32093	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122008939	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	224/02	09/02/2023	16229	0	16229	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122008940	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	263/02	10/02/2023	11144	0	11144	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020122008941	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	264/02	10/02/2023	4033	0	4033	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122008942	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	316/02	10/02/2023	13184	0	13184	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122008943	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	253/02	10/02/2023	140737	0	140737	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122008944	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	254/02	10/02/2023	44387	0	44387	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020122008945	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	117/02	07/02/2023	20684	0	20684	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020122008946	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	105/02	07/02/2023	32648	0	32648	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020122008947	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	182/02	08/02/2023	18687	0	18687	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122008948	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	310/02	10/02/2023	10893	0	10893	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122008949	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	304/02	10/02/2023	330	0	330	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008950	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	295/02	10/02/2023	86583	0	86583	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122008951	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	296/02	10/02/2023	30422	0	30422	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122008952	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	109/02	07/02/2023	5616	0	5616	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122008953	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	324/02	10/02/2023	59223	0	59223	CORE-STEPS
X-I	SSE PW KSG	Branch Manager, SBI, Jaipur	33020122008954	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	1	10/02/2023	19299	0	19299	IMP
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122008955	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	327/02	10/02/2023	2111	0	2111	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008956	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	131/02	07/02/2023	6768	0	6768	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI, Jaipur	33020122008957	16/02/2023	33020122700705	16/02/2023	338943	16/02/2023	153/02	08/02/2023	21192	0	21192	DEMAND DRAFT
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020122008958	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	267/02	10/02/2023	28275	0	28275	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122008959	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	217/02	09/02/2023	548092	0	548092	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122008960	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	184/02	08/02/2023	25884	0	25884	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122008961	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	298/02	10/02/2023	31782	0	31782	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122008962	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	284/02	10/02/2023	31548	0	31548	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122008963	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	257/02	10/02/2023	9690	0	9690	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122008964	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	258/02	10/02/2023	27759	0	27759	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020122008965	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	115/02	07/02/2023	19150	0	19150	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008966	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	127/02	07/02/2023	177928	0	177928	CORE-STEPS
X-I	DRMG JPFUEL	Branch Manager, SBI, Jaipur	33020122008967	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	G/cash imprest	13/02/2023	6000	0	6000	IMP
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122008968	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	128/02	07/02/2023	83124	0	83124	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122008969	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	343/02	15/02/2023	31190	0	31190	CORE-STEPS
X-I	SS BNLW MISC	Branch Manager, SBI, Jaipur	33020122008970	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/19	15/02/2023	25156	0	25156	IMP
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager, SBI, Jaipur	33020122008971	16/02/2023	33020122700705	16/02/2023	338943	16/02/2023	152/02	08/02/2023	17012	0	17012	DEMAND DRAFT
X-I	SS BOBS MISC	Branch Manager, SBI, Jaipur	33020122008972	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/29	13/02/2023	13499	0	13499	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008973	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	147/02	08/02/2023	2429	0	2429	CORE-STEPS
X-I	SS BUB MISC	Branch Manager, SBI, Jaipur	33020122008974	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/73	07/02/2023	15000	0	15000	IMP
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122008975	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	168/02	08/02/2023	34745	0	34745	CORE-STEPS
X-I	SS BAGA MISC	Branch Manager, SBI, Jaipur	33020122008976	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/82	09/02/2023	14970	0	14970	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122008977	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	139/02	08/02/2023	14565	0	14565	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020122008978	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/93	10/02/2023	5455	0	5455	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020122008979	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/51	09/02/2023	13604	0	13604	IMP
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020122008980	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	231/02	10/02/2023	32971	0	32971	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122008981	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	292-A/02	10/02/2023	28834	0	28834	CORE-STEPS
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020122008982	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/12	08/02/2023	27568	0	27568	IMP
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020122008983	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	340/02	15/02/2023	50375	0	50375	CORE-STEPS
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020122008984	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/14	07/02/2023	15000	0	15000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020122008985	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/04	14/02/2023	6222	0	6222	IMP
X-I	SS DKJB MISC	Branch Manager,SBI,Jaipur	33020122008986	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/13	10/02/2023	10000	0	10000	IMP
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020122008987	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	185/02	08/02/2023	12374	0	12374	CORE-STEPS
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020122008988	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/31	13/01/2023	10800	0	10800	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020122008989	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/55	15/02/2023	14344	0	14344	IMP
X-I	AEN(F-II)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020122008990	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	110/02	07/02/2023	22478	0	22478	CORE-STEPS
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020122008991	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/65	08/02/2023	13940	0	13940	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020122008992	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/70	08/02/2023	15000	0	15000	IMP
X-I	AEN(A-I)JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122008993	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	265/01	10/02/2023	500	0	500	CORE-STEPS
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020122008994	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/21	10/02/2023	10205	0	10205	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020122008995	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/23	15/02/2023	8660	0	8660	IMP
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122008996	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	342/02	15/02/2023	371739	0	371739	CORE-STEPS
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020122008997	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/27	10/02/2023	14551	0	14551	IMP
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122008998	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	188/02	08/02/2023	71399	0	71399	CORE-STEPS
X-I	SS JW MISC	Branch Manager,SBI,Jaipur	33020122008999	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/37	08/02/2023	14572	0	14572	IMP
X-I	SS JIN MISC	Branch Manager,SBI,Jaipur	33020122009000	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/15	08/02/2023	15000	0	15000	IMP
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009001	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	283/02	10/02/2023	3753	0	3753	CORE-STEPS
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020122009002	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/02	13/02/2023	7639	0	7639	IMP
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009003	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	261/02	10/02/2023	392814	0	392814	CORE-STEPS
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020122009004	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/96	13/02/2023	15000	0	15000	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009005	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	278/02	10/02/2023	140156	0	140156	CORE-STEPS
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020122009006	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/43881	09/02/2023	13198	0	13198	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020122009007	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/20	15/02/2023	7199	0	7199	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009008	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	280/02	10/02/2023	519226	0	519226	CORE-STEPS
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020122009009	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/69	13/02/2023	13119	0	13119	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009010	16/02/2023	33020122700706	16/02/2023	3302220312	16/02/2023	275/02	10/02/2023	1376605	0	1376605	CORE-STEPS
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020122009011	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/66	08/02/2023	15000	0	15000	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009012	16/02/2023	33020122700706	16/02/2023	3302220312	16/02/2023	279/02	10/02/2023	120002	0	120002	CORE-STEPS
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020122009013	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/56	13/02/2023	7500	0	7500	IMP
X-I	SS NWH MISC	Branch Manager,SBI,Jaipur	33020122009014	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/84	15/02/2023	11750	0	11750	IMP
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009015	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	276/02	10/02/2023	32485	0	32485	CORE-STEPS
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020122009016	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/34	23/01/2023	14165	0	14165	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020122009017	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/60	09/02/2023	13492	0	13492	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020122009018	16/02/2023	33020122700716	22/02/2023	338946	22/02/2023	S/438/03	13/02/2023	24074	0	24074	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020122009019	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/67	08/02/2023	15000	0	15000	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020122009020	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/77	09/02/2023	15000	0	15000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020122009021	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/10	08/02/2023	39911	0	39911	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020122009022	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/72	08/02/2023	14563	0	14563	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020122009023	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/06	07/02/2023	45000	0	45000	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020122009024	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/25	13/02/2023	14270	0	14270	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020122009025	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/50	15/02/2023	13479	0	13479	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020122009026	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/68	08/02/2023	15000	0	15000	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020122009027	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/3	10/02/2023	20000	0	20000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020122009028	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	069148	14/02/2023	70000	0	70000	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020122009029	16/02/2023	33020122700715	22/02/2023	338946	22/02/2023	069150	14/02/2023	70000	0	70000	IMP
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020122009030	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	137/02	08/02/2023	1498	0	1498	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009031	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	311/02	10/02/2023	2436	0	2436	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009032	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	282/02	10/02/2023	89943	0	89943	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009033	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	281/02	10/02/2023	415463	0	415463	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009034	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	290/02	10/01/2023	2224	0	2224	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009035	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	277/02	10/02/2023	216215	0	216215	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009036	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	293/02	10/02/2023	1035	0	1035	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009037	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	189/02	08/02/2023	48150	0	48150	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009038	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	286/02	10/02/2023	5832	0	5832	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009039	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	285/02	10/02/2023	395	0	395	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009040	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	314/02	10/02/2023	3054	0	3054	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020122009041	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	262/02	10/02/2023	452	0	452	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020122009042	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	259/02	10/02/2023	3315	0	3315	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020122009043	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	303/02	10/02/2023	1863	0	1863	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009044	16/02/2023	33020122700705	16/02/2023	338943	16/02/2023	145/02	08/02/2023	9698	0	9698	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009045	16/02/2023	33020122700705	16/02/2023	338943	16/02/2023	148/02	08/02/2023	2018	0	2018	DEMAND DRAFT
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020122009046	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	309/02	10/02/2023	4477	0	4477	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009047	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	312/02	10/02/2023	1061	0	1061	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009048	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	305/02	10/02/2023	4050	0	4050	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020122009049	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	306/02	10/02/2023	3069	0	3069	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009050	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	307/02	10/02/2023	4521	0	4521	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009051	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	256/02	10/02/2023	10801	0	10801	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009052	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	313/02	10/02/2023	5447	0	5447	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009053	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	308/02	10/02/2023	2012	0	2012	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009054	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	260/02	10/02/2023	8039	0	8039	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020122009055	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	292/02	10/02/2023	17177	0	17177	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020122009056	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	339/02	15/02/2023	5568	0	5568	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020122009057	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	301/02	10/02/2023	1904	0	1904	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009058	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	144/02	08/02/2023	1071	0	1071	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009059	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	149/02	08/02/2023	2884	0	2884	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009060	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	150/02	08/02/2023	4332	0	4332	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009061	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	291/02	10/02/2023	2337	0	2337	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009062	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	326/02	10/02/2023	114	0	114	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009063	16/02/2023	33020122700705	16/02/2023	3302220312	16/02/2023	338/02	15/02/2023	10119	0	10119	CORE-STEPS
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020122009064	17/02/2023	33020122700707	17/02/2023	338944	17/02/2023	13364	07/02/2023	28661	0	28661	DEMAND DRAFT
X-I	AEN PHED KISHANGARH DD AT SBI MADANGANJ KISHANGARH	Branch Manager,SBI,Jaipur	33020122009065	17/02/2023	33020122700707	17/02/2023	338944	17/02/2023	29671	07/02/2023	38340	0	38340	DEMAND DRAFT
X-I	M/S BHAJAN INFRA TECH CONSTRUCTION	PAYMENT THROUGH CIPS	33020122009066	17/02/2023	33020122700708	17/02/2023	3302220313	17/02/2023	06	01/02/2023	873466	41009	832457	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122009067	17/02/2023	33020122700709	17/02/2023	3302220313	17/02/2023	10229017540094	07/02/2023	16558	0	16558	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122009068	17/02/2023	33020122700709	17/02/2023	3302220313	17/02/2023	10224832620103	07/02/2023	46611	0	46611	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020122009069	17/02/2023	33020122700709	17/02/2023	3302220313	17/02/2023	NDCRJ2209956630	04/02/2023	400	0	400	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009070	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	356/02	16/02/2023	3013	0	3013	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009071	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	355/02	15/02/2023	3546	0	3546	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020122009072	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	352/02	15/02/2023	2111	0	2111	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009073	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	354/02	15/02/2023	1577	0	1577	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020122009074	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	294/02	10/02/2023	40404	0	40404	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009075	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	315/02	10/02/2023	6650	0	6650	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009076	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	321/02	10/02/2023	11025	0	11025	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020122009077	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	325/02	10/02/2023	1621	0	1621	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009078	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	331/02	10/02/2023	18771	0	18771	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009079	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	332/02	10/02/2023	6279	0	6279	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009080	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	333/02	10/02/2023	8031	0	8031	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020122009081	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	347/02	15/02/2023	15700	0	15700	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009082	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	345/02	15/02/2023	1935	0	1935	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020122009083	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	344/02	15/02/2023	8148	0	8148	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020122009084	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	353/02	15/02/2023	2103	0	2103	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009085	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	318/02	10/02/2023	1605	0	1605	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020122009086	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	319/02	10/02/2023	946	0	946	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009087	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	320/10	10/02/2023	1395	0	1395	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020122009088	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	322/02	10/02/2023	1019	0	1019	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009089	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	323/02	10/02/2023	624	0	624	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009090	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	328/02	10/02/2023	1670	0	1670	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009091	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	329/02	10/02/2023	9187	0	9187	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020122009092	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	330/02	10/02/2023	8883	0	8883	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020122009093	17/02/2023	33020122700711	17/02/2023	3302220313	17/02/2023	346/02	15/02/2023	594	0	594	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009094	17/02/2023	33020122700710	17/02/2023	3302220313	17/02/2023	FL-02	09/02/2023	4644584	543978	4100606	CORE-STEPS
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020122009095	17/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/86	13/02/2023	13650	0	13650	IMP
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009097	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	2022-23/30	11/02/2023	318916	36045	282871	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009098	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	480	06/02/2023	320334	34602	285732	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009099	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	481	06/02/2023	443884	47987	395897	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009101	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	490	06/02/2023	98795	11232	87563	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009102	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	478	06/02/2023	313413	34375	279038	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009103	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	479	06/02/2023	387074	43675	343399	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009104	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	489	06/02/2023	374065	40520	333545	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009105	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	486	06/02/2023	211111	23977	187134	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009106	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	488	06/02/2023	499609	54117	445492	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009107	17/02/2023	33020122700714	21/02/2023	3302220316	22/02/2023	483	06/02/2023	431652	46850	384802	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009108	17/02/2023	33020122700718	22/02/2023	3302220316	22/02/2023	487	06/02/2023	82660	10436	72224	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020122009110	17/02/2023	33020122700712	17/02/2023	3302220313	17/02/2023	25/2022-23	04/02/2023	712884	77837	635047	CORE-STEPS
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020122009111	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	01/02 (S-01)	16/02/2023	69871	0	69871	IMP
X-I	SSEPWDBKI	Branch Manager,SBI,Jaipur	33020122009112	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S-1(s-2)	15/02/2023	24374	0	24374	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020122009113	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	EL/122/02	13/02/2023	9600	0	9600	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020122009114	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	EL/122/01	12/01/2023	14213	0	14213	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020122009115	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/438/CLEANING/B	04/02/2023	15000	0	15000	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020122009116	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	EL/TRD/COM/2023/	16/02/2023	2400	0	2400	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020122009117	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/424/1	01/02/2023	4507	0	4507	IMP
X-I	DRMG ENT/JP	Branch Manager,SBI,Jaipur	33020122009118	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	Page No - 69	17/02/2023	1948	0	1948	IMP
X-I	DRMJM MISC	Branch Manager,SBI,Jaipur	33020122009119	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	Page No - 66	17/02/2023	2356	0	2356	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020122009120	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/5	08/02/2023	13898	0	13898	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122009121	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/4	08/02/2023	14120	0	14120	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020122009122	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/2	08/02/2023	14106	0	14106	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020122009123	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	06/02/2023	2000	0	2000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020122009124	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	07/02/2023	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020122009125	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	07/02/2023	5000	0	5000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020122009126	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	07/02/2023	3000	0	3000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020122009127	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	06/02/2023	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020122009128	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	08/02/2023	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020122009129	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	08/02/2023	5000	0	5000	IMP
X-I	RPFRAWR BRK MAINT	Branch Manager,SBI,Jaipur	33020122009130	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	06/02/2023	3000	0	3000	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020122009131	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	08/02/2023	9000	0	9000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020122009132	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	07/02/2023	2000	0	2000	IMP
X-I	RPFRL BRK MAINT	Branch Manager,SBI,Jaipur	33020122009133	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	07/02/2023	5000	0	5000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020122009134	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	06/02/2023	2000	0	2000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020122009135	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	07/02/2023	5000	0	5000	IMP
X-I	RPF RSERVE CO/ JPMMAINT	Branch Manager,SBI,Jaipur	33020122009136	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	06/02/2023	19555	0	19555	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020122009137	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	08/02/2023	3000	0	3000	IMP
X-I	RPF>NNL OUTPOST	Branch Manager,SBI,Jaipur	33020122009138	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	08/02/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020122009139	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/19	06/02/2023	3000	0	3000	IMP
X-I	RPF RE MC	Branch Manager,SBI,Jaipur	33020122009140	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	08/02/2023	2000	0	2000	IMP
X-I	RPF BARRAC KKU	Branch Manager,SBI,Jaipur	33020122009141	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	08/02/2023	2000	0	2000	IMP
X-I	RPF BARRACL>NNL	Branch Manager,SBI,Jaipur	33020122009142	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	08/02/2023	1000	0	1000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020122009143	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	08/02/2023	1000	0	1000	IMP
X-I	RPF BARRACK JJJ	Branch Manager,SBI,Jaipur	33020122009144	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	06/02/2023	1000	0	1000	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020122009145	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	08/02/2023	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020122009146	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	08/02/2023	3000	0	3000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020122009147	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/01	08/02/2023	2500	0	2500	IMP
X-I	RPF JJN M/C 2148	Branch Manager,SBI,Jaipur	33020122009148	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	06/02/2023	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020122009149	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/25	07/02/2023	3000	0	3000	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020122009150	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/12	08/02/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020122009151	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/01	08/02/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020122009152	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/01	08/02/2023	2500	0	2500	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020122009153	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/01	08/02/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020122009154	18/02/2023	33020122700715	22/02/2023	338946	22/02/2023	JFG 27/01	08/02/2023	1500	0	1500	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020122009155	20/02/2023	33020122700715	22/02/2023	338946	22/02/2023	S/506/S-1/JP	18/02/2023	21074	0	21074	IMP
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009156	20/02/2023	33020122700718	22/02/2023	3302220316	22/02/2023	2022-23/31	11/02/2023	390364	47948	342416	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009157	20/02/2023	33020122700718	22/02/2023	3302220316	22/02/2023	ZONE-04/10	11/02/2023	62903	7241	55662	CORE-STEPS
X-I	TIGER SECURITY SERVICES-CHITTORGARH	PAYMENT THROUGH CIPS	33020122009158	20/02/2023	33020122700718	22/02/2023	3302220316	22/02/2023	131	13/02/2023	489636	44864	444772	CORE-STEPS
X-I	DENHQJPMISC	Branch Manager,SBI,Jaipur	33020122009159	20/02/2023	33020122700715	22/02/2023	338946	22/02/2023	05/02(S-05)	14/02/2023	9570	0	9570	IMP
X-I	SSE PW JJN MISC	Branch Manager,SBI,Jaipur	33020122009160	20/02/2023	33020122700715	22/02/2023	338946	22/02/2023	06/02(SIKR-10)	14/02/2023	9590	0	9590	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020122009161	20/02/2023	33020122700715	22/02/2023	338946	22/02/2023	2	18/02/2023	11605	0	11605	IMP
X-I	MAHALAXMI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020122009162	20/02/2023	33020122700718	22/02/2023	3302220316	22/02/2023	NIL	02/02/2023	130485	15256	115229	CORE-STEPS
X-I	AGRAWAL ASSOCIATES	PAYMENT THROUGH CIPS	33020122009163	21/02/2023	33020122700713	21/02/2023	3302220314	21/02/2023	215/AA/2022-23	17/02/2023	3124204	809598	2314606	CORE-STEPS
X-I	NAV ENTERPRISES	PAYMENT THROUGH CIPS	33020122009164	21/02/2023	33020122700722	23/02/2023	3302220317	23/02/2023	22-23/025	07/02/2023	442527	72010	370517	CORE-STEPS
X-I	SHIVA CONSTRUCTION-ALWAR	PAYMENT THROUGH CIPS	33020122009165	21/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	NWR-02	07/02/2023	1238588	347357	891231	CORE-STEPS
X-I	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020122009166	21/02/2023	33020122700722	23/02/2023	3302220317	23/02/2023	157	15/01/2023	81654	9247	72407	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009168	22/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	ZONE-12/61	10/02/2023	339447	36817	302630	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009169	22/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	ZONE-12/62	10/02/2023	487709	52674	435035	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020122009170	22/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	132	08/02/2023	398412	42952	355460	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	33020122009171	22/02/2023	33020122700720	23/02/2023	3302220317	23/02/2023	CDI-00333/02-23	01/02/2023	1059412	114501	944911	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020122009172	22/02/2023	33020122700719	23/02/2023	3302220317	23/02/2023	DS/NIP/22-23/9	04/02/2023	2621631	285883	2335748	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020122009173	22/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	ZONE-04/11	14/02/2023	153233	17668	135565	CORE-STEPS
X-I	PRAHLAD NARAYAN CONTRACTOR	PAYMENT THROUGH CIPS	33020122009175	23/02/2023	33020122700722	23/02/2023	3302220317	23/02/2023	146	08/02/2023	1174090	165353	1008737	CORE-STEPS
X-I	KHUSHI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33020122009176	23/02/2023	33020122700722	23/02/2023	3302220317	23/02/2023	10	18/01/2023	93623	10551	83072	CORE-STEPS
X-I	EDEN FOURWHEELS PVT. LTD.	PAYMENT THROUGH CIPS	33020122009177	23/02/2023	33020122700723	24/02/2023	3302220318	24/02/2023	001/JTI/22000943	05/11/2022	27963	559	27404	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020122009178	23/02/2023	33020122700721	23/02/2023	3302220317	23/02/2023	477	06/02/2023	107184	12490	94694	CORE-STEPS
X-I	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020122009179	23/02/2023	33020122700725	24/02/2023	3302220318	24/02/2023	973	20/02/2023	667283	74460	592823	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020122009180	23/02/2023	33020122700725	24/02/2023	3302220318	24/02/2023	2022-23/33	21/02/2023	4121986	483552	3638434	CORE-STEPS
X-I	AWANA BUILDERS AND CONTRACTOR-NOIDA	PAYMENT THROUGH CIPS	33020122009181	23/02/2023	33020122700725	24/02/2023	3302220318	24/02/2023	15	13/02/2023	850260	95358	754902	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009182	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	300/02	10/02/2023	12654	0	12654	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122009183	23/02/2023	33020122700724	24/02/2023	338947	24/02/2023	348/02	15/02/2023	36631	0	36631	DEMAND DRAFT
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020122009184	23/02/2023	33020122700724	24/02/2023	338947	24/02/2023	334/02	10/02/2023	20497	0	20497	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020122009185	23/02/2023	33020122700724	24/02/2023	338947	24/02/2023	299/02	10/02/2023	44942	0	44942	DEMAND DRAFT
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020122009186	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	350/02	15/02/2023	3470	0	3470	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009187	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	371/02	20/02/2023	14378	0	14378	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009188	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	358/02	17/02/2023	373	0	373	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009189	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	357/02	17/02/2023	25466	0	25466	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009190	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	02/03	15/02/2023	20283	0	20283	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009191	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	04/03	20/02/2023	1699	0	1699	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020122009192	23/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	362/02	17/02/2023	2176	0	2176	CORE-STEPS
X-I	MS DAKSHANSH ENTERPRISES	PAYMENT THROUGH CIPS	33020122009195	23/02/2023	33020122700725	24/02/2023	3302220318	24/02/2023	1015	03/02/2023	114000	3420	110580	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33020122009196	23/02/2023	33020122700725	24/02/2023	3302220318	24/02/2023	3123	17/02/2023	11947063	1278890	10668173	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122009198	24/02/2023	33020122700729	28/02/2023	3302220322	28/02/2023	WCT/22-23/046	09/02/2023	480135	54723	425412	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122009199	24/02/2023	33020122700729	28/02/2023	3302220322	28/02/2023	WCT/22-23/049	13/02/2023	468310	52770	415540	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122009200	24/02/2023	33020122700729	28/02/2023	3302220322	28/02/2023	WCT/22-23/047	09/02/2023	403570	45693	357877	CORE-STEPS
X-I	KISHORI CONSTRUCTION CO.-JAIPUR	PAYMENT THROUGH CIPS	33020122009201	24/02/2023	33020122700729	28/02/2023	3302220322	28/02/2023	WCT/22-23/050	13/02/2023	126464	13868	112596	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009202	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	361/02	17/02/2023	5135	0	5135	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009203	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	375/02	20/02/2023	37073	0	37073	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122009204	24/02/2023	33020122700724	24/02/2023	338947	24/02/2023	335/02	10/02/2023	3899	0	3899	DEMAND DRAFT
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020122009205	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	01/03	15/02/2023	18373	0	18373	CORE-STEPS
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122009206	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	369/02	20/02/2023	15756	0	15756	CORE-STEPS
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020122009207	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	349/02	15/02/2023	14391	0	14391	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020122009208	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	341/02	15/02/2023	12595	0	12595	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009209	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	372/02	20/02/2023	2362	0	2362	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020122009210	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	07/03	22/02/2023	1279	0	1279	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020122009211	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	370/02	20/02/2023	5376	0	5376	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009212	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	373/02	20/02/2023	1070	0	1070	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020122009213	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	374/02	20/02/2023	1071	0	1071	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020122009214	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	367/02	17/02/2023	825	0	825	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122009215	24/02/2023	33020122700724	24/02/2023	338947	24/02/2023	336/02	10/02/2023	912	0	912	DEMAND DRAFT
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020122009216	24/02/2023	33020122700724	24/02/2023	338947	24/02/2023	337/02	10/02/2023	400	0	400	DEMAND DRAFT
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020122009217	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	363/02	17/02/2023	4494	0	4494	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009218	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	378/02	22/02/2023	69480	0	69480	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020122009219	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	360/02	17/02/2023	2762	0	2762	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009220	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	377/02	20/02/2023	4274	0	4274	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020122009221	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	365/02	17/02/2023	4118	0	4118	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN(F-V)JVVN L JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020122009222	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	364/02	17/02/2023	1415	0	1415	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020122009223	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	03/03	20/02/2023	4018	0	4018	CORE-STEPS
X-I	AEN(F-III)JVVN L SANGANER JP	PAYMENT THROUGH CIPS	33020122009224	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	359/02	17/02/2023	12100	0	12100	CORE-STEPS
X-I	AEN(F-III)JVVN L SANGANER JP	PAYMENT THROUGH CIPS	33020122009225	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	376/02	20/02/2023	7700	0	7700	CORE-STEPS
X-I	AEN(F-III)JVVN L SANGANER JP	PAYMENT THROUGH CIPS	33020122009226	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	366/02	17/02/2023	7437	0	7437	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009227	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	06/03	22/02/2023	8838	0	8838	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020122009228	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	05/03	22/02/2023	10099	0	10099	CORE-STEPS
X-I	AEN(G-II)JVVN L VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020122009229	24/02/2023	33020122700724	24/02/2023	3302220318	24/02/2023	368/02	17/02/2023	3519	0	3519	CORE-STEPS
X-I	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	SECRETARY, THE HARYANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, CHANDIGARH	33020122009231	24/02/2023	33020122700731	28/02/2023	338958	28/02/2023	20946	21/02/2023	227503	0	227503	BANK CHEQUE
X-I	FIRST MOBILTAI PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020122009232	24/02/2023	33020122700729	28/02/2023	3302220322	28/02/2023	IMBTAI2223010294	18/02/2023	17200	378	16822	CORE-STEPS
X-I	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	MINES ENGINEER (MINES DEPARTMENT - JAIPUR)	33020122009233	24/02/2023	33020122700731	28/02/2023	338955	28/02/2023	20947	21/02/2023	465732	0	465732	BANK CHEQUE
X-I	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	MINES ENGINEER (MINES DEPARTMENT - SIKAR)	33020122009234	24/02/2023	33020122700731	28/02/2023	338956	28/02/2023	20948	21/02/2023	399540	0	399540	BANK CHEQUE
X-I	MINES ENGINEER ALWAR DD AT SBI-ALWAR CODE-0606	Branch Manager, SBI, Jaipur	33020122009235	24/02/2023	33020122700731	28/02/2023	338959	28/02/2023	20949	21/02/2023	9000	0	9000	DEMAND DRAFT
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020122009236	24/02/2023	33020122700730	28/02/2023	3302220322	28/02/2023	10458/02	17/02/2023	588672	0	588672	CORE-STEPS
X-I	ADEN HQ 1 JP	Branch Manager, SBI, Jaipur	33020122009237	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/424/2/ADEN/HQ	20/02/2023	29840	0	29840	IMP
X-I	ADENHQJPMISC	Branch Manager, SBI, Jaipur	33020122009238	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/424/3/ADEN-III	22/02/2023	15971	0	15971	IMP
X-I	SSEWERGS	Branch Manager, SBI, Jaipur	33020122009239	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/234/1	13/02/2023	9850	0	9850	IMP
X-I	SSEPS1JPHORT	Branch Manager, SBI, Jaipur	33020122009240	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/424/2/SSE/W/S-	20/02/2023	3000	0	3000	IMP
X-I	SRDEEJP MISC	Branch Manager, SBI, Jaipur	33020122009241	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	23/02/2023	10000	0	10000	IMP
X-I	SSEPEJP MISC	Branch Manager, SBI, Jaipur	33020122009242	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	20/02/2023	3000	0	3000	IMP
X-I	SSEKACJP MISC	Branch Manager, SBI, Jaipur	33020122009243	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	15/02/2023	15895	0	15895	IMP
X-I	SSEPAWR MISC	Branch Manager, SBI, Jaipur	33020122009244	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	20/02/2023	3000	0	3000	IMP
X-I	SSEPRE MISC	Branch Manager, SBI, Jaipur	33020122009245	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	20/02/2023	7000	0	7000	IMP
X-I	SSEPPFL MISC	Branch Manager, SBI, Jaipur	33020122009246	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	20/02/2023	7000	0	7000	IMP
X-I	SSEPPPPRS MISC	Branch Manager, SBI, Jaipur	33020122009247	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	20/02/2023	5924	0	5924	IMP
X-I	AEE TRD RE MISC	Branch Manager, SBI, Jaipur	33020122009248	25/02/2023	33020122700728	27/02/2023	338954	28/02/2023	02AEEERTRD	21/02/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager, SBI, Jaipur	33020122009249	25/02/2023	33020122700728	27/02/2023	338954	28/02/2023	02SSERETRD	21/02/2023	4000	0	4000	IMP
X-I	SSE TRD KSG	Branch Manager, SBI, Jaipur	33020122009250	25/02/2023	33020122700728	27/02/2023	338954	28/02/2023	EL/TRD/KSG/IMP/1	10/02/2023	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager, SBI, Jaipur	33020122009251	25/02/2023	33020122700728	27/02/2023	338954	28/02/2023	EL/TRD/FL/IMP/01	20/02/2023	4000	0	4000	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager, SBI, Jaipur	33020122009255	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	SG/226/02/2	20/02/2023	2000	0	2000	IMP
X-I	SSE TELE RGS	Branch Manager, SBI, Jaipur	33020122009256	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	SG/226/02/2	22/02/2023	3900	0	3900	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager, SBI, Jaipur	33020122009257	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	SD/JP/2018	22/02/2023	67862	0	67862	IMP
X-I	ATSJP MISC	Branch Manager, SBI, Jaipur	33020122009258	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	0252	22/01/2023	9945	0	9945	IMP
X-I	ADMCEWJP MISC	Branch Manager, SBI, Jaipur	33020122009259	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/ADME/CNW	22/02/2023	2000	0	2000	IMP
X-I	SSEOFLMISC	Branch Manager, SBI, Jaipur	33020122009260	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/3-5/L/FL	15/02/2023	19471	0	19471	IMP
X-I	SSEOLE MISC	Branch Manager, SBI, Jaipur	33020122009261	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/2/RR/RE	21/02/2023	7000	0	7000	IMP
X-I	SSECWJPMIAINT	Branch Manager, SBI, Jaipur	33020122009262	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S438/3-5/C&W/JP	17/02/2023	85597	0	85597	IMP
X-I	SSELOBKI MISC	Branch Manager, SBI, Jaipur	33020122009263	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/3/BKI	04/02/2023	2500	0	2500	IMP
X-I	MSRE MISC	Branch Manager, SBI, Jaipur	33020122009264	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	MD/IMPREST/2023	14/02/2023	33338	0	33338	IMP
X-I	SSE CW SIKAR MISC	Branch Manager, SBI, Jaipur	33020122009265	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/C&W/SIKR	16/02/2023	5000	0	5000	IMP
X-I	SSE CW BKI CLEAN	Branch Manager, SBI, Jaipur	33020122009266	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/2/BKI/CLEA	14/02/2023	20000	0	20000	IMP
X-I	SSE TRD TWS JP	Branch Manager, SBI, Jaipur	33020122009267	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	KNC/22-23/8524	11/01/2023	28000	0	28000	IMP
X-I	DSKLD MISC	Branch Manager, SBI, Jaipur	33020122009268	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	001	16/11/2022	4000	0	4000	IMP
X-I	IPFBKIPR MISC	Branch Manager, SBI, Jaipur	33020122009269	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/36	17/02/2023	12000	0	12000	IMP
X-I	RPFJEEP2339MAINT	Branch Manager, SBI, Jaipur	33020122009270	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/34	17/02/2023	9000	0	9000	IMP
X-I	IPFGADJMISC	Branch Manager, SBI, Jaipur	33020122009271	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	10/02/2023	5000	0	5000	IMP
X-I	IPFJPO MISC	Branch Manager, SBI, Jaipur	33020122009272	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	08/02/2023	7000	0	7000	IMP
X-I	RPFMCY9578MAINT	Branch Manager, SBI, Jaipur	33020122009273	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/12	15/02/2023	3000	0	3000	IMP
X-I	RPFMCY9944MAINT	Branch Manager, SBI, Jaipur	33020122009274	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/12	15/02/2023	3000	0	3000	IMP
X-I	RPF AWR MC	Branch Manager, SBI, Jaipur	33020122009275	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/0	16/02/2023	3000	0	3000	IMP
X-I	IPFRGS MISC	Branch Manager, SBI, Jaipur	33020122009276	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	09/02/2023	2500	0	2500	IMP
X-I	IPFBKI MISC	Branch Manager, SBI, Jaipur	33020122009277	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	15/02/2023	2500	0	2500	IMP
X-I	RPFGRS BRK MAINT	Branch Manager, SBI, Jaipur	33020122009278	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	09/02/2023	5000	0	5000	IMP
X-I	RPF GTJT UOTPOST	Branch Manager, SBI, Jaipur	33020122009279	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	10/02/2023	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager, SBI, Jaipur	33020122009280	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	10/02/2023	3000	0	3000	IMP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020122009281	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	10/02/2023	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020122009282	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/19	15/02/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020122009283	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/12	10/02/2023	3000	0	3000	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020122009284	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069161	24/02/2023	12500	0	12500	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020122009285	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069158	22/02/2023	10000	0	10000	IMP
X-I	SS GNDL MISC	Branch Manager,SBI,Jaipur	33020122009286	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069160	22/02/2023	7500	0	7500	IMP
X-I	SS NDH MISC	Branch Manager,SBI,Jaipur	33020122009287	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069159	22/02/2023	7500	0	7500	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020122009288	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/234/SMJP	20/02/2023	14421	0	14421	IMP
X-I	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020122009289	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	S/438/75	23/02/2023	12275	0	12275	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020122009290	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069156	24/02/2023	35000	0	35000	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020122009291	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	069157	22/02/2023	35000	0	35000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020122009292	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	14/02/2023	1000	0	1000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020122009293	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	10/02/2023	2000	0	2000	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020122009294	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	10/02/2023	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020122009295	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	15/02/2023	4000	0	4000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020122009296	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/25	15/02/2023	1000	0	1000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020122009297	25/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/0/1	09/02/2023	1984	0	1984	IMP
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020122009298	27/02/2023	33020122700727	27/02/2023	338954	28/02/2023	5	16/02/2023	9581	0	9581	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009299	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	069154	16/02/2023	150000	0	150000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009300	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	079862	20/02/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009301	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	069151	15/02/2023	8000	0	8000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009302	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	079861	16/02/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009303	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	069152	16/02/2023	15000	0	15000	CASH
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020122009304	27/02/2023	33020122700727	27/02/2023	338954	28/02/2023	EL/122/02	23/02/2023	24517	0	24517	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009305	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	10470/02	24/02/2023	182372	0	182372	CASH
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020122009306	27/02/2023	33020122700727	27/02/2023	338954	28/02/2023	JFG 27/1	23/02/2023	11594	0	11594	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020122009307	27/02/2023	33020122700726	27/02/2023	338624	28/02/2023	10657	13/02/2023	25002	0	25002	CASH
X-I	R.D. CONSTRUCTION-DELHI	PAYMENT THROUGH CIPS	33020122009308	27/02/2023	33020122700734	01/03/2023	3302220323	01/03/2023	RDC/74/22-23	27/02/2023	4330819	473885	3856934	CORE-STEPS
X-I	VINAY MOTORS	PAYMENT THROUGH CIPS	33020122009310	28/02/2023	33020122700735	01/03/2023	3302220323	01/03/2023	VM000216	04/02/2023	19991	440	19551	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003012	01/02/2023	33020222700622	01/02/2023	338618	02/02/2023	010007	09/01/2023	26000	0	26000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003013	01/02/2023	33020222700622	01/02/2023	338618	02/02/2023	9994	25/01/2023	8750	0	8750	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003014	01/02/2023	33020222700622	01/02/2023	338618	02/02/2023	9993	25/01/2023	20000	0	20000	CASH
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222003015	01/02/2023	33020222700636	07/02/2023	3302220299	07/02/2023	956	31/12/2022	1365	0	1365	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33020222003016	01/02/2023	33020222700636	07/02/2023	3302220299	07/02/2023	22-23/0891	15/01/2023	18375	580	17795	CORE-STEPS
X-II	M/S LAVIS ENTERPRISES	PAYMENT THROUGH CIPS	33020222003017	01/02/2023	33020222700623	01/02/2023	3302220295	02/02/2023	0690	04/01/2023	445799	0	445799	CORE-STEPS
X-II	M/S LAVIS ENTERPRISES	PAYMENT THROUGH CIPS	33020222003018	01/02/2023	33020222700623	01/02/2023	3302220295	02/02/2023	0691	04/01/2023	150000	0	150000	CORE-STEPS
X-II	S.P.GULERIYA,	PAYMENT THROUGH CIPS	33020222003019	01/02/2023	33020222700623	01/02/2023	3302220295	02/02/2023	9290	24/01/2023	26900	0	26900	CORE-STEPS
X-II	S.P.GULERIYA,	PAYMENT THROUGH CIPS	33020222003020	01/02/2023	33020222700623	01/02/2023	3302220295	02/02/2023	9291	24/01/2023	73628	0	73628	CORE-STEPS
X-II	NATIONAL ENGINEERS-RAEBARELI	PAYMENT THROUGH CIPS	33020222003021	01/02/2023	33020222700627	02/02/2023	3302220295	02/02/2023	NE/2022-23/23	11/01/2023	215874	21441	194433	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003022	02/02/2023	33020222700624	02/02/2023	338619	03/02/2023	10907	31/01/2023	26250	0	26250	CASH
X-II	MUKESH KUMAR JAIN-Phulera	PAYMENT THROUGH CIPS	33020222003023	02/02/2023	33020222700627	02/02/2023	3302220295	02/02/2023	488	02/01/2023	516578	66097	450481	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020222003024	02/02/2023	33020222700636	07/02/2023	3302220299	07/02/2023	RWRJ12/22/010028	30/12/2022	3301	0	3301	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020222003025	02/02/2023	33020222700636	07/02/2023	3302220299	07/02/2023	544000354984	01/02/2022	788	0	788	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020222003026	02/02/2023	33020222700636	07/02/2023	3302220299	07/02/2023	C08E222300059415	01/01/2023	788	0	788	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003027	02/02/2023	33020222700624	02/02/2023	338619	03/02/2023	18842	01/02/2023	24680	0	24680	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020222003028	02/02/2023	33020222700627	02/02/2023	3302220295	02/02/2023	03	25/11/2022	96503	9869	86634	CORE-STEPS
X-II	S.T. AND CO. JAIPUR	PAYMENT THROUGH CIPS	33020222003029	02/02/2023	33020222700627	02/02/2023	3302220295	02/02/2023	9294	24/01/2023	13200	0	13200	CORE-STEPS
X-II	S.T. AND CO. JAIPUR	PAYMENT THROUGH CIPS	33020222003030	02/02/2023	33020222700627	02/02/2023	3302220295	02/02/2023	9295	24/01/2023	22765	0	22765	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003031	02/02/2023	33020222700624	02/02/2023	338619	03/02/2023	9996	01/02/2023	15000	0	15000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003032	02/02/2023	33020222700624	02/02/2023	338619	03/02/2023	9997	01/02/2023	25000	0	25000	CASH
X-II	TOSHNIWAL INDUSTRIES PVT. LTD.-AJMER	PAYMENT THROUGH CIPS	33020222003033	02/02/2023	33020222700626	02/02/2023	3302220295	02/02/2023	TIPL-0278-21	17/05/2021	32085	27	32058	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003034	03/02/2023	33020222700628	03/02/2023	338619	03/02/2023	0400	27/01/2023	118094	0	118094	CASH
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020222003035	03/02/2023	33020222700630	06/02/2023	3302220297	06/02/2023	PL/22-23/0325	03/02/2023	7879555	1646358	6233197	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020222003036	03/02/2023	33020222700629	03/02/2023	3302220297	06/02/2023	340	02/02/2023	117815	12312	105503	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222003037	03/02/2023	33020222700629	03/02/2023	3302220297	06/02/2023	1019, 1021	31/01/2023	2915	0	2915	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020222003038	03/02/2023	33020222700629	03/02/2023	3302220297	06/02/2023	958	31/12/2022	775	0	775	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222003039	03/02/2023	33020222700629	03/02/2023	3302220297	06/02/2023	4243	25/01/2023	42991	4860	38131	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020222003041	06/02/2023	33020222700635	07/02/2023	338935	10/02/2023	3048	24/01/2023	9981	0	9981	IMP
X-II	FIREFOX-JAIPUR	PAYMENT THROUGH CIPS	33020222003042	06/02/2023	33020222700631	06/02/2023	3302220297	06/02/2023	GST5147	24/01/2023	54059	5755	48304	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020222003043	06/02/2023	33020222700631	06/02/2023	3302220297	06/02/2023	RJFLNPU20	19/01/2023	1699976	262971	1437005	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020222003044	06/02/2023	33020222700631	06/02/2023	3302220297	06/02/2023	452	18/01/2023	117798	14605	103193	CORE-STEPS
X-II	MECHANICA SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	33020222003045	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	122JP022223	02/01/2023	524966	51237	473729	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222003046	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	BKIT13E/38376/20	04/02/2023	819	0	819	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020222003047	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	35	27/01/2023	98940	10313	88627	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020222003048	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	295	24/01/2023	81267	8391	72876	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020222003049	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	36	30/01/2023	120240	12423	107817	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020222003050	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	214	30/01/2023	213714	21681	192033	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003051	06/02/2023	33020222700633	06/02/2023	3302220299	07/02/2023	459	01/02/2023	346251	14205	332046	CORE-STEPS
X-II	INSTROMEDIX (I) PVT. LTD	PAYMENT THROUGH CIPS	33020222003052	06/02/2023	33020222700638	07/02/2023	3302220299	07/02/2023	IPL/JJN/398	17/07/2022	1097	0	1097	CORE-STEPS
X-II	R KUMAR CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33020222003056	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	0696	27/01/2023	258234	0	258234	CORE-STEPS
X-II	R KUMAR CONSTRUCTION CO.	PAYMENT THROUGH CIPS	33020222003057	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	0697	27/01/2023	150000	0	150000	CORE-STEPS
X-II	DHAYAL HOSPITAL&RESEARCH CENTRE	PAYMENT THROUGH CIPS	33020222003058	06/02/2023	33020222700638	07/02/2023	3302220299	07/02/2023	MD/440/CMS/JP	04/01/2023	46881	4688	42193	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003060	06/02/2023	33020222700639	07/02/2023	338620	09/02/2023	PO No.989936	31/01/2023	6500	0	6500	CASH
X-II	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020222003061	06/02/2023	33020222700634	07/02/2023	3302220299	07/02/2023	051/22-23	07/10/2022	59960	0	59960	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003062	06/02/2023	33020222700638	07/02/2023	3302220299	07/02/2023	51	18/11/2022	218925	58568	160357	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003063	06/02/2023	33020222700638	07/02/2023	3302220299	07/02/2023	56	14/12/2022	197775	53518	144257	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003064	06/02/2023	33020222700638	07/02/2023	3302220299	07/02/2023	80/2022-2023	17/01/2023	236200	24919	211281	CORE-STEPS
X-II	FIREFOX	PAYMENT THROUGH CIPS	33020222003066	06/02/2023	33020222700641	08/02/2023	3302220300	08/02/2023	GST-5133	20/01/2023	162958	22317	140641	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003067	06/02/2023	33020222700641	08/02/2023	3302220300	08/02/2023	450	14/01/2023	320702	45892	274810	CORE-STEPS
X-II	RAM G & COMPANY	PAYMENT THROUGH CIPS	33020222003068	06/02/2023	33020222700641	08/02/2023	3302220300	08/02/2023	14	19/01/2023	142630	17116	125514	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020222003069	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	pay order-016987	12/01/2022	142938	0	142938	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020222003070	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	pay order-016986	12/01/2022	57600	0	57600	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020222003071	06/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	9992	18/01/2023	1023585	0	1023585	CORE-STEPS
X-II	D.D. TECHNOLOGIES-KOTA	PAYMENT THROUGH CIPS	33020222003072	07/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	DD/22-23/19	04/01/2023	443430	8869	434561	CORE-STEPS
X-II	SHREE DEV TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003075	07/02/2023	33020222700637	07/02/2023	3302220299	07/02/2023	36/CKB	29/12/2022	109650	15737	93913	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003076	07/02/2023	33020222700639	07/02/2023	338620	09/02/2023	A056052	03/02/2023	1400	0	1400	CASH
X-II	CHANDPAL SINGH	PAYMENT THROUGH CIPS	33020222003077	07/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	A079382	10/01/2023	53625	0	53625	CORE-STEPS
X-II	SHREE DEV TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003078	07/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	36	29/11/2022	112454	4904	107550	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO	PAYMENT THROUGH CIPS	33020222003079	07/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	022382	27/01/2023	4421752	0	4421752	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020222003080	07/02/2023	33020222700644	09/02/2023	3302220302	09/02/2023	JPR-2023102553	30/11/2022	5533	6	5527	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003082	07/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	DE/JP/BIO-2/10	27/01/2023	713684	84989	628695	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003083	08/02/2023	33020222700641	08/02/2023	3302220300	08/02/2023	160	03/02/2023	107550	10824	96726	CORE-STEPS
X-II	THE LIVING SQUARE	PAYMENT THROUGH CIPS	33020222003084	08/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	1221	17/01/2023	78880	9466	69414	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020222003085	08/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	069303	06/02/2023	1159373	0	1159373	CORE-STEPS
X-II	SHREE GANPATI CONSTRUCTION	PAYMENT THROUGH CIPS	33020222003086	08/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	069302	06/02/2023	252600	0	252600	CORE-STEPS
X-II	BANWARI LAL YADAV	PAYMENT THROUGH CIPS	33020222003087	08/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	9293	24/01/2023	65949	0	65949	CORE-STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33020222003088	08/02/2023	33020222700642	08/02/2023	3302220300	08/02/2023	JAI SuS/22-23/070	17/12/2022	1996499	74453	1922046	CORE-STEPS
X-II	HINDUSTAN CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020222003090	08/02/2023	33020222700640	08/02/2023	3302220300	08/02/2023	9034	06/02/2023	726000	0	726000	CORE-STEPS
X-II	SHRI RAM TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020222003092	08/02/2023	33020222700642	08/02/2023	3302220300	08/02/2023	2022-23/1017	24/01/2023	42500	4381	38119	CORE-STEPS
X-II	BANWARI LAL YADAV	PAYMENT THROUGH CIPS	33020222003093	08/02/2023	33020222700645	09/02/2023	3302220302	09/02/2023	9292	24/01/2023	24940	0	24940	CORE-STEPS
X-II	BRIJ BEHARI AGARWAL	PAYMENT THROUGH CIPS	33020222003094	09/02/2023	33020222700645	09/02/2023	3302220302	09/02/2023	010117	07/02/2023	703321	0	703321	CORE-STEPS
X-II	BRIJ BEHARI AGARWAL	PAYMENT THROUGH CIPS	33020222003095	09/02/2023	33020222700645	09/02/2023	3302220302	09/02/2023	010116	07/02/2023	231100	0	231100	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020222003096	09/02/2023	33020222700645	09/02/2023	3302220302	09/02/2023	15	01/02/2023	43500	4480	39020	CORE-STEPS
X-II	THE LIVING SQUARE	PAYMENT THROUGH CIPS	33020222003097	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	1222	17/01/2023	48270	5792	42478	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Sensedge Trasportation System and Solution Pvt ltd	PAYMENT THROUGH CIPS	33020222003098	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	9289	24/01/2023	179825	0	179825	CORE-STEPS
X-II	Sensedge Trasportation System and Solution Pvt ltd	PAYMENT THROUGH CIPS	33020222003099	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	9288	24/01/2023	71040	0	71040	CORE-STEPS
X-II	VIJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33020222003100	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	9287	24/01/2023	27659	0	27659	CORE-STEPS
X-II	VIJAY ANAND-FIROZABAD	PAYMENT THROUGH CIPS	33020222003101	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	9286	24/01/2023	14300	0	14300	CORE-STEPS
X-II	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	33020222003102	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	010114	31/01/2023	9720	0	9720	CORE-STEPS
X-II	NAVDEEP CONSTRUCTION	PAYMENT THROUGH CIPS	33020222003103	09/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	022384	03/02/2023	337300	0	337300	CORE-STEPS
X-II	PRIYANKA CONSTRUCTIONBHOPAL	PAYMENT THROUGH CIPS	33020222003104	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218465	07/02/2023	24400	0	24400	CORE-STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	33020222003105	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218456	07/02/2023	24400	0	24400	CORE-STEPS
X-II	KANHAIYA LAL BAIRWA POINT AND CROSSING RECONDITIONING WORKS-HASSAN	PAYMENT THROUGH CIPS	33020222003106	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218468	07/02/2023	24400	0	24400	CORE-STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	33020222003107	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218463	07/02/2023	24400	0	24400	CORE-STEPS
X-II	SS CONSTRUCTIONJAIPUR	PAYMENT THROUGH CIPS	33020222003108	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218448	07/02/2023	182100	0	182100	CORE-STEPS
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020222003109	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	218442	07/02/2023	182100	0	182100	CORE-STEPS
X-II	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33020222003110	10/02/2023	33020222700647	10/02/2023	3302220305	10/02/2023	216818	01/02/2023	225400	0	225400	CORE-STEPS
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020222003112	10/02/2023	33020222700647	10/02/2023	338938	10/02/2023	18843	07/02/2023	500	0	500	DEMAND DRAFT
X-II	BLUE STAR LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020222003113	10/02/2023	33020222700648	10/02/2023	3302220305	10/02/2023	#	10/02/2023	1551016	158897	1392119	CORE-STEPS
X-II	Shree Shyam shramik Theka Sahakari Samiti Ltd.	PAYMENT THROUGH CIPS	33020222003114	10/02/2023	33020222700648	10/02/2023	3302220305	10/02/2023	40	20/01/2023	234462	23379	211083	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003115	10/02/2023	33020222700648	10/02/2023	3302220305	10/02/2023	161	03/02/2023	82605	8353	74252	CORE-STEPS
X-II	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION REWARI	Branch Manager,SBI,Jaipur	33020222003116	10/02/2023	33020222700649	10/02/2023	338939	10/02/2023	9448	10/02/2023	19894	0	19894	DEMAND DRAFT
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003117	13/02/2023	33020222700650	13/02/2023	338621	14/02/2023	010008	10/02/2023	11000	0	11000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003118	13/02/2023	33020222700650	13/02/2023	338621	14/02/2023	079860	06/02/2023	72	0	72	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003119	13/02/2023	33020222700650	13/02/2023	338621	14/02/2023	022220	03/02/2022	54	0	54	CASH
X-II	RAM G & COMPANY	PAYMENT THROUGH CIPS	33020222003120	13/02/2023	33020222700651	13/02/2023	3302220307	13/02/2023	1997	30/01/2023	15997	0	15997	CORE-STEPS
X-II	MOHLA CONSTRUCTION CO.-HISAR	PAYMENT THROUGH CIPS	33020222003121	13/02/2023	33020222700651	13/02/2023	3302220307	13/02/2023	069304	09/02/2023	432800	0	432800	CORE-STEPS
X-II	CHINTPURNI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020222003125	14/02/2023	33020222700652	14/02/2023	3302220309	14/02/2023	022385	07/02/2023	713755	0	713755	CORE-STEPS
X-II	CHINTPURNI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33020222003126	14/02/2023	33020222700652	14/02/2023	3302220309	14/02/2023	022386	07/02/2023	280930	0	280930	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003127	14/02/2023	33020222700652	14/02/2023	3302220309	14/02/2023	0771	07/02/2023	81525	0	81525	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003128	14/02/2023	33020222700657	16/02/2023	3302220312	16/02/2023	461	08/02/2023	33988	2519	31469	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020222003130	14/02/2023	33020222700654	15/02/2023	3302220311	15/02/2023	MD/55/RE/1	16/12/2022	10560	1056	9504	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003131	14/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	81	04/02/2023	19950	0	19950	CORE-STEPS
X-II	ASSORTED PREDICTED STRATEGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222003132	14/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	APS/127/22-23	20/12/2022	394440	7020	387420	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003133	14/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	80	04/02/2023	23000	0	23000	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003134	14/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	101/22-23	19/01/2023	49400	0	49400	CORE-STEPS
X-II	Sumati Alliance	PAYMENT THROUGH CIPS	33020222003135	14/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	FY-22-23/179	22/12/2022	112824	1129	111695	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003136	14/02/2023	33020222700653	14/02/2023	338621	14/02/2023	097483	09/02/2023	10000	0	10000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	33020222003137	14/02/2023	33020222700652	14/02/2023	3302220309	14/02/2023	9995	30/01/2023	38350	0	38350	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003138	14/02/2023	33020222700653	14/02/2023	338621	14/02/2023	10656	10/02/2023	250000	0	250000	CASH
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003140	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	093/2022-23	17/12/2022	17400	0	17400	CORE-STEPS
X-II	MXRADY LAB SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020222003141	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	MXP-22-23/2662	17/01/2023	27300	0	27300	CORE-STEPS
X-II	KANAIYA REWINDING SALES CORPORATION	PAYMENT THROUGH CIPS	33020222003142	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	149	06/01/2023	111110	0	111110	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33020222003143	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	157	05/01/2023	74194	371	73823	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003144	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	77	25/01/2023	3360	0	3360	CORE-STEPS
X-II	TRIVENI AGRO INDUSTRIES	PAYMENT THROUGH CIPS	33020222003145	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	2022-23/061	31/01/2023	276500	4687	271813	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222003146	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	698	25/01/2023	5400	0	5400	CORE-STEPS
X-II	PRERNA AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020222003147	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	701	28/01/2023	63000	0	63000	CORE-STEPS
X-II	GOYAL ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003148	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	79	01/02/2023	59500	0	59500	CORE-STEPS
X-II	ELECTRONIC ENGG SERVICES PVT LTD A C NO 006120100004463 B O I VERSOVA BR MUMBAI	PAYMENT THROUGH CIPS	33020222003149	15/02/2023	33020222700654	15/02/2023	3302220311	15/02/2023	022380	04/01/2023	24137	0	24137	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003150	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	107/2022-23	24/01/2023	192208	0	192208	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003151	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	114/2022-23	28/01/2023	24290	0	24290	CORE-STEPS
X-II	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	33020222003152	15/02/2023	33020222700666	22/02/2023	3302220316	22/02/2023	DEH/22-23/54	18/01/2023	28320	567	27753	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222003154	16/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	410	31/12/2022	1094	0	1094	CORE-STEPS
X-II	RAJASTHAN BOOK BINDING CENTRE	PAYMENT THROUGH CIPS	33020222003155	16/02/2023	33020222700655	16/02/2023	3302220312	16/02/2023	551	30/01/2023	13034	2420	10614	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33020222003158	16/02/2023	33020222700657	16/02/2023	3302220312	16/02/2023	GST/2022/06	13/01/2023	2092010	203675	1888335	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003159	16/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	81/2022-23	17/01/2023	303046	34106	268940	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003160	16/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	82/2022-23	17/01/2023	303046	37608	265438	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020222003161	16/02/2023	33020222700656	16/02/2023	3302220312	16/02/2023	26	06/02/2023	4712932	218147	4494785	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33020222003162	16/02/2023	33020222700656	16/02/2023	3302220312	16/02/2023	ST/26/22-23	06/02/2023	1571519	60334	1511185	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003163	16/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	448	11/01/2023	40647	1759	38888	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020222003164	16/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	09	01/02/2023	77400	8009	69391	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222003165	16/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	4274	14/02/2023	113583	11422	102161	CORE-STEPS
X-II	PRO IT SERVICES, JAIPUR	PAYMENT THROUGH CIPS	33020222003167	17/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	282	12/12/2022	31000	2480	28520	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003170	17/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	969	16/01/2023	215390	33189	182201	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003171	17/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	971	16/01/2023	215390	33205	182185	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003173	17/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	968	16/01/2023	251620	36422	215198	CORE-STEPS
X-II	SATYAM TANK CLEAN SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020222003174	17/02/2023	33020222700658	17/02/2023	3302220313	17/02/2023	970	16/01/2023	251620	35272	216348	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33020222003175	17/02/2023	33020222700659	17/02/2023	3302220313	17/02/2023	REJPR/21-22/RA1	26/02/2022	789928	1	761716	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020222003178	17/02/2023	33020222700660	17/02/2023	3302220313	17/02/2023	PL/22-23/0400	15/02/2023	8140641	1882121	6258520	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020222003179	20/02/2023	33020222700661	20/02/2023	3302220314	21/02/2023	463	13/02/2023	29191	3251	25940	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020222003180	20/02/2023	33020222700661	20/02/2023	3302220314	21/02/2023	458	24/01/2023	125667	13131	112536	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020222003181	20/02/2023	33020222700662	20/02/2023	3302220314	21/02/2023	309	02/02/2023	48999	2218	46781	CORE-STEPS
X-II	MAHADEV ASSOCITES	PAYMENT THROUGH CIPS	33020222003182	20/02/2023	33020222700661	20/02/2023	3302220314	21/02/2023	A079380	18/01/2023	17260	0	17260	CORE-STEPS
X-II	SYNTHETICS PRODUCT	PAYMENT THROUGH CIPS	33020222003183	20/02/2023	33020222700661	20/02/2023	3302220314	21/02/2023	28995	02/09/2022	42210	0	42210	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003184	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	GST/22-23/0051	01/02/2023	39800	4114	35686	CORE-STEPS
X-II	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	33020222003185	20/02/2023	33020222700661	20/02/2023	3302220314	21/02/2023	#	16/02/2023	6288269	615221	5673048	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020222003187	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	110/2022-23	21/12/2022	20151	2125	18026	CORE-STEPS
X-II	RATAN ULTRASOUND CENTRE	PAYMENT THROUGH CIPS	33020222003188	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	MD/55/RE/1	31/01/2023	9576	0	9576	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020222003189	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	MD/55/RE/1	02/02/2023	580	0	580	CORE-STEPS
X-II	MANNAT CONSTRUCTIONS	PAYMENT THROUGH CIPS	33020222003190	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	A079387	17/01/2023	65754	0	65754	CORE-STEPS
X-II	MANNAT CONSTRUCTIONS	PAYMENT THROUGH CIPS	33020222003191	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	A079384	12/01/2023	49643	0	49643	CORE-STEPS
X-II	PARKING SOLUTION COMPANY	PAYMENT THROUGH CIPS	33020222003192	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	A079386	17/01/2023	84361	0	84361	CORE-STEPS
X-II	SURJI YADAV ULTRASOUND & DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33020222003193	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	MD/55/RE/1	03/02/2023	860	0	860	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003194	20/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	DE/RE/RR/01	16/02/2023	1237938	122614	1115324	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020222003195	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	CTC/208	04/01/2023	130212	13411	116801	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020222003196	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	CTC/215	09/02/2023	210276	20749	189527	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020222003197	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219675	13/02/2023	480500	0	480500	CORE-STEPS
X-II	KARNANI CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020222003198	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	218966	09/02/2023	27400	0	27400	CORE-STEPS
X-II	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020222003199	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	218968	09/02/2023	27400	0	27400	CORE-STEPS
X-II	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020222003200	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219676	13/02/2023	480500	0	480500	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020222003201	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219679	13/02/2023	480500	0	480500	CORE-STEPS
X-II	SINHA INFRA TECH PRIVATE LIMITED-SINGRAULI	PAYMENT THROUGH CIPS	33020222003202	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219678	13/02/2023	480500	0	480500	CORE-STEPS
X-II	HARI SINGH AND COMPANY-NARWANA	PAYMENT THROUGH CIPS	33020222003203	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219677	13/02/2023	480500	0	480500	CORE-STEPS
X-II	MAANBUILDERS PRIVATE LIMITEDPANCHKULA	PAYMENT THROUGH CIPS	33020222003204	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	219680	13/02/2023	480500	0	480500	CORE-STEPS
X-II	SRM BUILDCON LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	33020222003205	20/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	221113	20/02/2023	282000	0	282000	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020222003206	21/02/2023	33020222700665	21/02/2023	3302220314	21/02/2023	5057	31/01/2023	135	0	135	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020222003207	21/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	25	19/12/2022	90825	51339	39486	CORE-STEPS
X-II	MANYA CREATION	PAYMENT THROUGH CIPS	33020222003208	21/02/2023	33020222700664	21/02/2023	3302220314	21/02/2023	22-23/009	11/02/2023	1480319	203242	1277077	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020222003209	21/02/2023	33020222700663	21/02/2023	338623	22/02/2023	18844	20/02/2023	22064	0	22064	CASH
X-II	GAYATRI ENTERPRISES - PHULERA	PAYMENT THROUGH CIPS	33020222003212	22/02/2023	33020222700667	23/02/2023	3302220317	23/02/2023	54	06/01/2023	93531	15573	77958	CORE-STEPS
X-II	BIOTIC WASTE LIMITED	PAYMENT THROUGH CIPS	33020222003213	22/02/2023	33020222700668	23/02/2023	3302220317	23/02/2023	MD/55/RE/1	08/02/2023	4500	0	4500	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222003214	22/02/2023	33020222700668	23/02/2023	3302220317	23/02/2023	PPEEC/25/2022-23	27/12/2022	222179	19168	203011	CORE-STEPS
X-II	M/S AARVI ENTERPRISES	PAYMENT THROUGH CIPS	33020222003215	22/02/2023	33020222700667	23/02/2023	3302220317	23/02/2023	02	02/02/2023	482233	71136	411097	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020222003217	22/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	MD/55/RE/1	24/01/2023	285263	28527	256736	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020222003218	22/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	MD/55/RE/1	25/01/2023	395364	39536	355828	CORE-STEPS
X-II	VIRAT HOSPITALS	PAYMENT THROUGH CIPS	33020222003219	22/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	MD/55/RE/1	24/01/2023	337935	33793	304142	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020222003220	22/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	DE/FL-RR/01	18/02/2023	642783	66415	576368	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020222003221	23/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	162	21/02/2023	87600	9019	78581	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020222003222	23/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	4277	15/02/2023	271464	18672	252792	CORE-STEPS
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020222003223	23/02/2023	33020222700667	23/02/2023	3302220317	23/02/2023	DPRC/22-23/2587	21/01/2023	210235	25225	185010	CORE-STEPS
X-II	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020222003224	23/02/2023	33020222700669	23/02/2023	3302220317	23/02/2023	81	21/02/2023	420244	42138	378106	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222003225	23/02/2023	33020222700670	23/02/2023	3302220317	23/02/2023	PPEEC/31/2022-23	08/02/2023	1157875	45211	1112664	CORE-STEPS
X-II	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020222003226	23/02/2023	33020222700674	28/02/2023	3302220322	28/02/2023	PPEEC/30/2022-23	08/02/2023	1335584	51401	1284183	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020222003227	24/02/2023	33020222700671	24/02/2023	3302220318	24/02/2023	88	25/01/2023	218175	27495	190680	CORE-STEPS
X-II	GLOBE COMPUTERS &SOLUTIONS	PAYMENT THROUGH CIPS	33020222003228	24/02/2023	33020222700671	24/02/2023	3302220318	24/02/2023	GCS/22-23/258	16/02/2023	62066	9013	53053	CORE-STEPS
X-II	AQUAFRESH INCORPORATION	PAYMENT THROUGH CIPS	33020222003230	24/02/2023	33020222700674	28/02/2023	3302220322	28/02/2023	04	06/02/2023	28546	1597	26949	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222003231	24/02/2023	33020222700671	24/02/2023	3302220318	24/02/2023	51	16/02/2023	42125	6030	36095	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222003232	24/02/2023	33020222700671	24/02/2023	3302220318	24/02/2023	50	15/02/2023	77500	8623	68877	CORE-STEPS
X-II	SANFIELD INDIA LIMITEDBHOPAL	PAYMENT THROUGH CIPS	33020222003233	24/02/2023	33020222700672	24/02/2023	3302220318	24/02/2023	M/22-23/2842	08/02/2023	6143641	368919	5774722	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020222003234	24/02/2023	33020222700672	24/02/2023	3302220318	24/02/2023	268	21/02/2023	2023631	145403	1878228	CORE-STEPS
X-II	SANT KRIPA ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020222003235	24/02/2023	33020222700672	24/02/2023	3302220318	24/02/2023	14	17/02/2023	793065	31184	761881	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020222003236	24/02/2023	33020222700672	24/02/2023	3302220318	24/02/2023	49	15/02/2023	176800	25268	151532	CORE-STEPS
X-II	PRATAP POWER SPARES	PAYMENT THROUGH CIPS	33020222003237	27/02/2023	33020222700674	28/02/2023	3302220322	28/02/2023	GST-306	14/10/2022	295611	40774	254837	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020222003238	27/02/2023	33020222700674	28/02/2023	3302220322	28/02/2023	46	14/02/2023	133350	13687	119663	CORE-STEPS
X-II	HOMTIONS GROUP	PAYMENT THROUGH CIPS	33020222003239	27/02/2023	33020222700677	01/03/2023	3302220323	01/03/2023	HOM/2022-23/62	06/02/2023	16353	0	16353	CORE-STEPS
X-II	GAURAV ELECTRICALSJAIPUR	PAYMENT THROUGH CIPS	33020222003240	27/02/2023	33020222700675	28/02/2023	3302220322	28/02/2023	594	15/02/2023	640675	88169	552506	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33020222003241	27/02/2023	33020222700675	28/02/2023	3302220322	28/02/2023	GST/2022/07	22/02/2023	1614459	64580	1549879	CORE-STEPS
X-II	HARI PRASAD JAT	PAYMENT THROUGH CIPS	33020222003242	27/02/2023	33020222700675	28/02/2023	3302220322	28/02/2023	23	16/02/2023	531820	52731	479089	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SONA ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33020222003243	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	SE/2022-23/072	21/01/2023	560	0	560	CORE-STEPS
X-II	WINTRONIXAHMEDABAD	PAYMENT THROUGH CIPS	33020222003244	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	WT/154/22-23	21/01/2023	976	0	976	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003245	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	TM/22-23/0077	30/01/2023	49995	42	49953	CORE-STEPS
X-II	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020222003246	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	KS/22-23/0070	11/02/2023	93600	0	93600	CORE-STEPS
X-II	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020222003247	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	TM/22-23/0084	11/02/2023	308880	5498	303382	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003248	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	092/2022-23	15/12/2022	164000	0	164000	CORE-STEPS
X-II	RAMESH TRADERS	PAYMENT THROUGH CIPS	33020222003249	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	241	04/01/2023	7925	80	7845	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003250	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	083/2022-23	22/11/2022	73000	0	73000	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003251	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	091/2022-23	14/12/2022	62900	0	62900	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003252	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	075/2022-23	05/11/2022	105300	0	105300	CORE-STEPS
X-II	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020222003253	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	090/2022-23	28/11/2022	6990	0	6990	CORE-STEPS
X-II	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020222003254	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	066/22-23	14/11/2022	19875	0	19875	CORE-STEPS
X-II	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020222003255	28/02/2023	33020222700673	28/02/2023	3302220322	28/02/2023	B3416	30/01/2023	10530	0	10530	CORE-STEPS
X-II	M/S ELITE ASSOCIATES	PAYMENT THROUGH CIPS	33020222003276	28/02/2023	33020222700681	02/03/2023	3302220324	02/03/2023	EA/2022-23/140	21/01/2023	1002165	131266	870899	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020322000231	02/02/2023	33020322700039	06/02/2023	3302220297	06/02/2023	3835	13/01/2023	486864	9129	477735	CORE-STEPS
SBS	RISHABH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33020322000232	06/02/2023	33020322700040	09/02/2023	3302220302	09/02/2023	RE/C22-23/77	19/01/2023	22400	0	22400	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000233	07/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	GSM/853/22-23	30/01/2023	10164	9	10155	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000234	07/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	GSM/848/22-23	28/01/2023	963	1	962	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33020322000235	07/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	ME/C22-23/41	23/12/2022	10752	0	10752	CORE-STEPS
SBS	INDIA OFFSET PRINTERS-AJMER	PAYMENT THROUGH CIPS	33020322000236	07/02/2023	33020322700040	09/02/2023	3302220302	09/02/2023	726	02/02/2023	84000	1680	82320	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020322000238	07/02/2023	33020322700040	09/02/2023	3302220302	09/02/2023	2022-23/152	24/01/2023	33880	847	33033	CORE-STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020322000239	07/02/2023	33020322700040	09/02/2023	3302220302	09/02/2023	2022-23/151	24/01/2023	59000	1475	57525	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020322000240	10/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	JPR-2023I03053	11/01/2023	18876	19	18857	CORE-STEPS
SBS	LORDS MARK INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020322000241	10/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	LM/PAP/278/22-23	13/01/2023	196600	0	196600	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020322000242	10/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	JPR-2023I03055	11/01/2023	16790	15	16775	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020322000243	10/02/2023	33020322700041	10/02/2023	3302220307	13/02/2023	JPR-2023I03049	11/01/2023	12202	11	12191	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020322000244	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	00002058	01/02/2023	48938	982	47956	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33020322000245	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	1SS002480	13/12/2022	148900	2808	146092	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020322000246	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	1142/2022-23	23/01/2023	10164	0	10164	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000247	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3668	06/01/2023	33130	33	33097	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000248	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3500	29/12/2022	52354	52	52302	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000249	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3672	06/01/2023	11357	11	11346	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000250	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3677	06/01/2023	6104	6	6098	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000251	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3680	06/01/2023	7258	7	7251	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000252	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3693	07/01/2023	80792	1524	79268	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000253	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3699	07/01/2023	4998	30	4968	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000254	10/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3708	07/01/2023	2248	2	2246	CORE-STEPS
SBS	DHRUVI PHARMA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020322000255	13/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	DPPL-22-196767	30/01/2023	29104	317	28787	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000256	14/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	MH/22-23/3490	29/12/2022	14757	13	14744	CORE-STEPS
SBS	MISHRA MEDICALSCHANDAULI	PAYMENT THROUGH CIPS	33020322000257	14/02/2023	33020322700042	14/02/2023	3302220311	15/02/2023	R00364/22-23	28/01/2023	36288	680	35608	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33020322000259	15/02/2023	33020322700043	17/02/2023	3302220313	17/02/2023	TGST/22-23/630	01/02/2023	14623	13	14610	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000261	16/02/2023	33020322700043	17/02/2023	3302220313	17/02/2023	GSM/800/22-23	13/01/2023	4050	4	4046	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020322000262	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	GSM/916/22-23	10/02/2023	6188	37	6151	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000263	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	MH/22-23/3855	27/01/2023	9240	8	9232	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020322000264	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	MH/22-23/3929	06/02/2023	18418	164	18254	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020322000265	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	00002004	30/12/2022	4022	4	4018	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020322000266	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	00002018	13/01/2023	21991	853	21138	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020322000267	20/02/2023	33020322700044	23/02/2023	3302220317	23/02/2023	00002024	16/01/2023	91172	1710	89462	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33020422000345	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	BSD/22-23/0272	08/12/2022	52083	0	52083	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000346	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	085/22-23	25/12/2022	31860	0	31860	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33020422000347	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	SE3-0092	01/11/2022	275436	4902	270534	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000349	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	GFRE101/2022-23	17/09/2022	523920	9324	514596	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000354	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	OURJP2223002628	21/10/2022	222985	189	222796	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000355	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	OURJP2223002691	01/11/2022	368726	6562	362164	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020422000356	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	2022-23/345	09/01/2023	203847	3629	200218	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020422000357	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	IN2203000392	22/12/2022	8260	7	8253	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020422000358	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	IN2203000396	23/12/2022	4130	4	4126	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020422000359	02/02/2023	33020422700067	06/02/2023	3302220297	06/02/2023	IN2203000395	23/12/2022	4130	4	4126	CORE-STEPS
SBNS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	33020422000360	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	86	11/11/2022	202370	0	202370	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000361	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE113/2022-23	20/09/2022	523920	21324	502596	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000362	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE114/2022-23	20/09/2022	523920	25324	498596	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000363	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE112/2022-23	20/09/2022	523920	17324	506596	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000365	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE100/2022-23	17/09/2022	523920	13324	510596	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000366	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE121/2022-23	23/09/2022	523920	23324	500596	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000367	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE122/2022-23	23/09/2022	523920	21324	502596	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000368	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	088/22-23	25/12/2022	42480	0	42480	CORE-STEPS
SBNS	VISHWAMUNI SALES AND SERVICE-JAIPUR	PAYMENT THROUGH CIPS	33020422000369	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	VM-22-63	30/01/2023	58528	0	58528	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	33020422000370	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	RPT-22114	06/01/2023	213580	181	213399	CORE-STEPS
SBNS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	33020422000371	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	SE/088/2022-23	11/01/2023	162840	138	162702	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000376	06/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE123/2022-23	23/09/2022	1047840	30648	1017192	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33020422000377	07/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	1181	10/01/2023	254880	4320	250560	CORE-STEPS
SBNS	MICRONROORKEE	PAYMENT THROUGH CIPS	33020422000378	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	MIC/22-23/SUP-52	02/12/2022	333232	5648	327584	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	33020422000379	07/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	INV-22-23/360	09/12/2022	14750	13	14737	CORE-STEPS

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SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020422000380	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	087/22-23	25/12/2022	31860	0	31860	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33020422000382	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	3320220108290	28/12/2022	56593	48	56545	CORE-STEPS
SBNS	VIDYUT ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33020422000383	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	4282-C	05/01/2023	133014	0	133014	CORE-STEPS
SBNS	BHAWANA EMPORIUM-JODHPUR	PAYMENT THROUGH CIPS	33020422000384	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	401	19/09/2022	161660	0	161660	CORE-STEPS
SBNS	RAKSHIT INFO INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	33020422000385	07/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	RII/IN/22-23/26	02/01/2023	74387	1860	72527	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000386	07/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE099/2022-23	17/09/2022	1047840	18648	1029192	CORE-STEPS
SBNS	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	33020422000387	07/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	2223SI20323	29/11/2022	454519	17179	437340	CORE-STEPS
SBNS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33020422000388	07/02/2023	33020422700068	09/02/2023	3302220302	09/02/2023	GFRE108/202223	20/09/2022	523920	15324	508596	CORE-STEPS
SBNS	ELKAY TELELINKS LTD-FARIDABAD	PAYMENT THROUGH CIPS	33020422000391	09/02/2023	33020422700070	10/02/2023	3302220305	10/02/2023	2223SI20312	24/11/2022	3057434	100274	2957160	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020422000392	09/02/2023	33020422700069	09/02/2023	3302220302	09/02/2023	OURJP2223002081	06/09/2022	200594	157	200437	CORE-STEPS
SBNS	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	33020422000395	10/02/2023	33020422700072	14/02/2023	3302220309	14/02/2023	IGST/00123/22-23	23/12/2022	145140	3629	141511	CORE-STEPS
SBNS	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	33020422000396	10/02/2023	33020422700071	14/02/2023	3302220309	14/02/2023	IGST/00127/22-23	31/12/2022	45867	459	45408	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	33020422000397	10/02/2023	33020422700071	14/02/2023	3302220309	14/02/2023	SE1/170	14/01/2023	351050	6248	344802	CORE-STEPS
SBNS	AMAR ASSOCIATES-JABALPUR	PAYMENT THROUGH CIPS	33020422000401	14/02/2023	33020422700072	14/02/2023	3302220309	14/02/2023	169	30/12/2022	224177	0	224177	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33020422000402	15/02/2023	33020422700073	17/02/2023	3302220313	17/02/2023	3083	07/10/2022	97055	82	96973	CORE-STEPS
SBNS	ARGO ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	33020422000403	20/02/2023	33020422700074	21/02/2023	3302220314	21/02/2023	211220222023	30/12/2022	42603	213	42390	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33020422000404	20/02/2023	33020422700074	21/02/2023	3302220314	21/02/2023	GST-067	27/01/2023	19200	0	19200	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33020422000405	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	180/2022-23	10/02/2023	750732	58405	692327	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33020422000406	23/02/2023	33020422700076	23/02/2023	3302220317	23/02/2023	181/2022-23	10/02/2023	2247751	242301	2005450	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33020422000407	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	182/2022-23	10/02/2023	749621	80807	668814	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000408	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	2022-23/1095	09/01/2023	170033	3876	166157	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000409	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	2022-23/1096	09/01/2023	86285	1967	84318	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000410	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	2022-23/1094	09/01/2023	169948	3875	166073	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33020422000411	23/02/2023	33020422700075	23/02/2023	3302220317	23/02/2023	2022-23/890	03/12/2022	85325	3226	82099	CORE-STEPS
PEN	ASHOK KUMAR AGARWAL	PAYMENT THROUGH CIPS	33020922001124	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9682	20/01/2023	20000	0	20000	CORE-STEPS
PEN	JITENDRA MOHAN	PAYMENT THROUGH CIPS	33020922001125	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9683	20/01/2023	20000	0	20000	CORE-STEPS
PEN	YOGESH KUMAR GUPTA	PAYMENT THROUGH CIPS	33020922001126	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9684	20/01/2023	20000	0	20000	CORE-STEPS
PEN	GIRRAJ PRASAD MEENA	PAYMENT THROUGH CIPS	33020922001127	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9685	20/01/2023	20000	0	20000	CORE-STEPS
PEN	MOHAMMAD KHALIL	PAYMENT THROUGH CIPS	33020922001128	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9686	20/01/2023	20000	0	20000	CORE-STEPS
PEN	SATYANARAIN PAREEK	PAYMENT THROUGH CIPS	33020922001129	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9687	20/01/2023	20000	0	20000	CORE-STEPS
PEN	KRISHAN DAS SWAMI	PAYMENT THROUGH CIPS	33020922001130	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9688	20/01/2023	20000	0	20000	CORE-STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33020922001131	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9689	20/01/2023	20000	0	20000	CORE-STEPS
PEN	SINGHRAJ	PAYMENT THROUGH CIPS	33020922001132	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9690	20/01/2023	20000	0	20000	CORE-STEPS
PEN	GOVIND SINGH	PAYMENT THROUGH CIPS	33020922001133	01/02/2023	33020922700129	01/02/2023	3302220295	02/02/2023	9691	20/01/2023	5000	0	5000	CORE-STEPS

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PEN	RAM SAHAY MEENA	PAYMENT THROUGH CIPS	33020922001134	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9692	02/02/2023	5000	0	5000	CORE-STEPS
PEN	RAMESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001135	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9693	02/02/2023	20000	0	20000	CORE-STEPS
PEN	JAI KISHAN MEENA	PAYMENT THROUGH CIPS	33020922001136	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9694	02/02/2023	20000	0	20000	CORE-STEPS
PEN	RAJENDRA KUMAR RAJORIA	PAYMENT THROUGH CIPS	33020922001137	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9695	02/02/2023	20000	0	20000	CORE-STEPS
PEN	JITENDRA SHARMA	PAYMENT THROUGH CIPS	33020922001138	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9696	02/02/2023	20000	0	20000	CORE-STEPS
PEN	SURESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020922001139	06/02/2023	33020922700130	06/02/2023	3302220297	06/02/2023	9697	02/02/2023	20000	0	20000	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33020922001140	08/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023			2453842	0	2453842	CORE-STEPS
PEN	INDERCHAND	PAYMENT THROUGH CIPS	33020922001141	08/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023			1177298	0	1177298	CORE-STEPS
PEN	BRAJ RAJ SINGH	PAYMENT THROUGH CIPS	33020922001142	08/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023			2216525	0	2216525	CORE-STEPS
PEN	INDERCHAND	PAYMENT THROUGH CIPS	33020922001143	08/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023	DCG33022300179	08/02/0023	1334322	53693	1280629	CORE-STEPS
PEN	BRAJ RAJ SINGH	PAYMENT THROUGH CIPS	33020922001146	09/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023	DCG33022300185	09/02/0023	2000000	73106	1926894	CORE-STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33020922001147	09/02/2023	33020922700131	09/02/2023	3302220302	09/02/2023	DCG33022300186	09/02/0023	2000000	65570	1934430	CORE-STEPS
PEN	NILESH KUMAR	PAYMENT THROUGH CIPS	33020922001148	09/02/2023	33020922700132	09/02/2023	3302220302	09/02/2023	DCG33022300191	09/02/0023	106743	103996	2747	CORE-STEPS
PEN	MANOJ PRABHAKAR	PAYMENT THROUGH CIPS	33020922001149	10/02/2023	33020922700133	10/02/2023	3302220305	10/02/2023	DCG33022300196	10/02/0023	107580	0	107580	CORE-STEPS
PEN	HARI SINGH AHLAWAT	PAYMENT THROUGH CIPS	33020922001151	10/02/2023	33020922700133	10/02/2023	3302220305	10/02/2023	DCG33022300193	10/02/0023	51876	0	51876	CORE-STEPS
PEN	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD	33020922001152	13/02/2023	33020922700134	13/02/2023	338940	13/02/2023	P.O.No.-12865	10/02/2023	40320	0	40320	BANK CHEQUE
PEN	KARTAR SINGH	PAYMENT THROUGH CIPS	33020922001154	23/02/2023	33020922700135	23/02/2023	3302220317	23/02/2023	022732	10/02/2023	39730	0	39730	CORE-STEPS
PEN	GIRDHARI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020922001156	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300269	24/02/0023	1880802	98000	1782802	CORE-STEPS
PEN	GIRDHARI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020922001157	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			1624379	0	1624379	CORE-STEPS
PEN	OM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020922001158	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300270	24/02/0023	776250	30000	746250	CORE-STEPS
PEN	OM PRAKASH SHARMA	PAYMENT THROUGH CIPS	33020922001159	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			737460	0	737460	CORE-STEPS
PEN	ARVIND CHATURVEDI	PAYMENT THROUGH CIPS	33020922001160	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300271	24/02/0023	2000000	98000	1902000	CORE-STEPS
PEN	ARVIND CHATURVEDI	PAYMENT THROUGH CIPS	33020922001161	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			1850533	0	1850533	CORE-STEPS
PEN	BHAGWATI PRASAD	PAYMENT THROUGH CIPS	33020922001162	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300272	24/02/0023	933570	30000	903570	CORE-STEPS
PEN	BHAGWATI PRASAD	PAYMENT THROUGH CIPS	33020922001163	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			806290	0	806290	CORE-STEPS
PEN	FAQIR CHAND	PAYMENT THROUGH CIPS	33020922001164	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300273	24/02/0023	990495	30000	960495	CORE-STEPS
PEN	FAQIR CHAND	PAYMENT THROUGH CIPS	33020922001165	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			855454	0	855454	CORE-STEPS
PEN	RAJRANI SAGAR	PAYMENT THROUGH CIPS	33020922001166	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300210	24/02/0023	466440	20000	446440	CORE-STEPS
PEN	SUBHASH CHANDRA CHANDOLIA	PAYMENT THROUGH CIPS	33020922001167	24/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023			1673543	0	1673543	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33020922001168	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300294	27/02/0023	731538	30000	701538	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33020922001169	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			731561	0	731561	CORE-STEPS
PEN	GUNSAGAR	PAYMENT THROUGH CIPS	33020922001170	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			694196	0	694196	CORE-STEPS
PEN	GUNSAGAR	PAYMENT THROUGH CIPS	33020922001171	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300295	27/02/0023	730710	30000	700710	CORE-STEPS
PEN	MOOLCHAND	PAYMENT THROUGH CIPS	33020922001172	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300296	27/02/0023	861017	42300	818717	CORE-STEPS
PEN	MOOLCHAND	PAYMENT THROUGH CIPS	33020922001173	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			831855	0	831855	CORE-STEPS
PEN	DHANNA LAL	PAYMENT THROUGH CIPS	33020922001174	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			782691	0	782691	CORE-STEPS
PEN	DHANNA LAL	PAYMENT THROUGH CIPS	33020922001175	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300297	27/02/0023	906246	30000	876246	CORE-STEPS
PEN	POORAN MAL BAIRWA	PAYMENT THROUGH CIPS	33020922001176	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			749260	0	749260	CORE-STEPS
PEN	POORAN MAL BAIRWA	PAYMENT THROUGH CIPS	33020922001177	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300298	27/02/0023	617792	30000	587792	CORE-STEPS
PEN	SHIV SHANKAR MEENA	PAYMENT THROUGH CIPS	33020922001178	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300299	27/02/0023	1641717	78000	1563717	CORE-STEPS
PEN	SHIV SHANKAR MEENA	PAYMENT THROUGH CIPS	33020922001179	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			1417890	0	1417890	CORE-STEPS
PEN	KAILASH	PAYMENT THROUGH CIPS	33020922001180	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			715828	0	715828	CORE-STEPS
PEN	KAILASH	PAYMENT THROUGH CIPS	33020922001181	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300301	27/02/0023	766038	187314	578724	CORE-STEPS
PEN	DEEPAK	PAYMENT THROUGH CIPS	33020922001182	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			855454	0	855454	CORE-STEPS
PEN	DEEPAK	PAYMENT THROUGH CIPS	33020922001183	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300302	27/02/0023	990495	30000	960495	CORE-STEPS
PEN	RAMSWARUP	PAYMENT THROUGH CIPS	33020922001184	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			818089	0	818089	CORE-STEPS
PEN	RAMSWARUP	PAYMENT THROUGH CIPS	33020922001185	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300303	27/02/0023	818064	30362	787702	CORE-STEPS
PEN	ALLANOR	PAYMENT THROUGH CIPS	33020922001186	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300304	27/02/0023	960894	30000	930894	CORE-STEPS
PEN	ALLANOR	PAYMENT THROUGH CIPS	33020922001187	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			829889	0	829889	CORE-STEPS
PEN	BADRI	PAYMENT THROUGH CIPS	33020922001188	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300305	27/02/0023	1022373	44900	977473	CORE-STEPS
PEN	BADRI	PAYMENT THROUGH CIPS	33020922001189	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			882986	0	882986	CORE-STEPS
PEN	SOMBALA VERMA	PAYMENT THROUGH CIPS	33020922001190	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			1596847	0	1596847	CORE-STEPS
PEN	SOMBALA VERMA	PAYMENT THROUGH CIPS	33020922001191	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300306	27/02/0023	1764882	78000	1686882	CORE-STEPS
PEN	SHREEKRISHNA	PAYMENT THROUGH CIPS	33020922001192	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			806290	0	806290	CORE-STEPS
PEN	SHREEKRISHNA	PAYMENT THROUGH CIPS	33020922001193	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300307	27/02/0023	933570	30000	903570	CORE-STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33020922001194	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			674531	0	674531	CORE-STEPS
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33020922001195	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300308	27/02/0023	591675	35412	556263	CORE-STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33020922001196	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			831855	0	831855	CORE-STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33020922001197	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300309	27/02/0023	963171	195550	767621	CORE-STEPS
PEN	SITA RAM	PAYMENT THROUGH CIPS	33020922001198	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300310	27/02/0023	336720	46262	184904	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	SITA RAM	PAYMENT THROUGH CIPS	33020922001199	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			599801	0	599801	CORE-STEPS
PEN	DHARMENDAR KUMAR	PAYMENT THROUGH CIPS	33020922001200	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			709929	0	709929	CORE-STEPS
PEN	DHARMENDAR KUMAR	PAYMENT THROUGH CIPS	33020922001201	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300311	27/02/0023	672543	30000	642543	CORE-STEPS
PEN	SURAJ BHAN	PAYMENT THROUGH CIPS	33020922001202	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023			593902	0	593902	CORE-STEPS
PEN	SURAJ BHAN	PAYMENT THROUGH CIPS	33020922001203	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300312	27/02/0023	406341	86625	319716	CORE-STEPS
PEN	DAYARAM	PAYMENT THROUGH CIPS	33020922001204	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300229	27/02/0023	238844	0	238844	CORE-STEPS
PEN	VIRENDRA SINGH	PAYMENT THROUGH CIPS	33020922001205	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300241	27/02/0023	408480	35560	372920	CORE-STEPS
PEN	RAMESHWAR LAL JAT	PAYMENT THROUGH CIPS	33020922001206	27/02/2023	33020922700136	27/02/2023	3302220322	28/02/2023	DCG33022300227	27/02/0023	293147	0	293147	CORE-STEPS
PEN	SUBHASH CHANDRA CHANDOLIA	PAYMENT THROUGH CIPS	33020922001207	27/02/2023	33020922700137	27/02/2023	3302220322	28/02/2023	DCG33022300314	27/02/0023	1937727	263840	1673887	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701419	PAYMENT THROUGH CIPS	33022022000026	06/02/2023	33022022700022	06/02/2023	3302220299	07/02/2023	P.O.No -130336	06/02/2023	8347	0	8347	CORE-STEPS