



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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122005970	05/01/2023	33040122700727	09/01/2023	336804	09/01/2023	23046	04/01/2023	14198	0	14198	CASH
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040122005971	05/01/2023	33040122700718	05/01/2023	3304220196	05/01/2023	SBPL22-23/23	29/12/2022	360639	17301	343338	CORE-STEPS
X-I	SAGAR TECHNOICHEM	PAYMENT THROUGH CIPS	33040122005972	05/01/2023	33040122700716	05/01/2023	3304220196	05/01/2023	sr-131	07/10/2022	64462	2700	61762	CORE-STEPS
X-I	KUSUM ENTERPRISES	PAYMENT THROUGH CIPS	33040122005973	05/01/2023	33040122700716	05/01/2023	3304220196	05/01/2023	49/2022	10/12/2022	413341	16227	397114	CORE-STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33040122005974	05/01/2023	33040122700716	05/01/2023	3304220196	05/01/2023	22-23/0818	17/10/2022	154500	6510	147990	CORE-STEPS
X-I	BHAGWAN SINGH	PAYMENT THROUGH CIPS	33040122005975	05/01/2023	33040122700718	05/01/2023	3304220196	05/01/2023	21217	22/12/2022	54459	0	54459	CORE-STEPS
X-I	PREM	PAYMENT THROUGH CIPS	33040122005976	05/01/2023	33040122700718	05/01/2023	3304220196	05/01/2023	35256	20/12/2022	16484	0	16484	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040122005977	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	204761	07/12/2022	71400	0	71400	CORE-STEPS
X-I	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040122005978	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	205902	12/12/2022	70200	0	70200	CORE-STEPS
X-I	HARIRAM CONSTRUCTION COMPANY-BIKANER	PAYMENT THROUGH CIPS	33040122005979	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	205903	12/12/2022	70200	0	70200	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040122005980	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	205904	12/12/2022	70200	0	70200	CORE-STEPS
X-I	VIJAY SHREE GRANITE AND MARBLES-AJMER	PAYMENT THROUGH CIPS	33040122005981	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	205905	12/12/2022	70200	0	70200	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040122005982	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	208257	21/12/2022	119900	0	119900	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040122005983	05/01/2023	33040122700717	05/01/2023	3304220196	05/01/2023	193	02/01/2023	14930	0	14930	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33040122005984	05/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	208876	24/12/2022	120500	0	120500	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040122005985	05/01/2023	33040122700717	05/01/2023	3304220196	05/01/2023	194	02/01/2023	10000	0	10000	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005986	05/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	431	07/11/2022	47989	2034	45955	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005987	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	432	09/11/2022	47989	2034	45955	CORE-STEPS
X-I	ER. C. K. BIND CONSTRUCTION COMPANY-VARANASI	PAYMENT THROUGH CIPS	33040122005988	06/01/2023	33040122700722	06/01/2023	3304220197	06/01/2023	207949	20/12/2022	39600	0	39600	CORE-STEPS
X-I	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040122005989	06/01/2023	33040122700720	06/01/2023	3304220197	06/01/2023	KIEL/22-23/RJ-57	04/01/2023	24198400	1143847	23054553	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005990	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	430	06/11/2022	47989	2034	45955	CORE-STEPS
X-I	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040122005991	06/01/2023	33040122700719	06/01/2023	3304220197	06/01/2023	29516	05/01/2023	27213	0	27213	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040122005992	06/01/2023	33040122700719	06/01/2023	3304220197	06/01/2023	29517	05/01/2023	91895	0	91895	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040122005993	06/01/2023	33040122700719	06/01/2023	3304220197	06/01/2023	29515	05/01/2023	48249	0	48249	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005994	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	482	21/11/2022	143967	6099	137868	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040122005995	06/01/2023	33040122700719	06/01/2023	3304220197	06/01/2023	SBPL22-23/26	03/01/2023	595603	58061	537542	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005996	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	512	26/12/2022	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33040122005997	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	490	21/12/2022	95977.99	4066.99	91911	CORE-STEPS
X-I	SUNRISE ENGINEERS	PAYMENT THROUGH CIPS	33040122005998	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	05	06/12/2022	76110	1681	74429	CORE-STEPS
X-I	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33040122005999	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	441	30/12/2022	201611	8235	193376	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAUUR	PAYMENT THROUGH CIPS	33040122006000	06/01/2023	33040122700721	06/01/2023	3304220197	06/01/2023	0021	01/12/2022	42300	1811	40489	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040122006002	06/01/2023	33040122700728	09/01/2023	3304220198	09/01/2023	KSR/2022/04	23/12/2022	130839	5586	125253	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122006003	06/01/2023	33040122700728	09/01/2023	3304220198	09/01/2023	OM/2022-23/008	23/12/2022	140100	5948	134152	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040122006004	06/01/2023	33040122700723	06/01/2023	3304220197	06/01/2023	14982	02/01/2023	10725	0	10725	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040122006005	06/01/2023	33040122700723	06/01/2023	3304220197	06/01/2023	14983	02/01/2023	10725	0	10725	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040122006006	06/01/2023	33040122700723	06/01/2023	3304220197	06/01/2023	14984	02/01/2023	10725	0	10725	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040122006007	06/01/2023	33040122700724	06/01/2023	3304220197	06/01/2023	WWG379W	23/12/2022	97883	0	97883	CORE-STEPS
X-I	MADHUSDHAN CHANDAK/JAGDISH PRASARD CHANDAK	PAYMENT THROUGH CIPS	33040122006008	06/01/2023	33040122700725	06/01/2023	3304220197	06/01/2023	21224	06/01/2023	25000	0	25000	CORE-STEPS
X-I	KANHAIYA MUDADA/ RADHESHAYAM MUDADA	PAYMENT THROUGH CIPS	33040122006009	06/01/2023	33040122700725	06/01/2023	3304220197	06/01/2023	21225	06/01/2023	25000	0	25000	CORE-STEPS
X-I	PINKY SONI/ RAVI SONI	PAYMENT THROUGH CIPS	33040122006010	06/01/2023	33040122700725	06/01/2023	3304220197	06/01/2023	21226	06/01/2023	25000	0	25000	CORE-STEPS
X-I	MOOL CHAND SONI/GULAB CHAND	PAYMENT THROUGH CIPS	33040122006011	06/01/2023	33040122700725	06/01/2023	3304220197	06/01/2023	21227	06/01/2023	25000	0	25000	CORE-STEPS
X-I	KANISHKA / RAJESH KUMAR	PAYMENT THROUGH CIPS	33040122006012	06/01/2023	33040122700725	06/01/2023	3304220197	06/01/2023	21227A	06/01/2023	25000	0	25000	CORE-STEPS
X-I	SR DME/C W/COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040122006013	09/01/2023	33040122700729	09/01/2023	3304220198	09/01/2023	281166	27/12/2022	3973	0	3973	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040122006014	09/01/2023	33040122700729	09/01/2023	3304220198	09/01/2023	20589	03/01/2023	59997	0	59997	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006015	09/01/2023	33040122700727	09/01/2023	336804	09/01/2023	28756	06/01/2023	500000	0	500000	CASH
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040122006016	09/01/2023	33040122700729	09/01/2023	3304220198	09/01/2023	20795	06/01/2023	24164	0	24164	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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006173	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	5026	30/08/2022	181312	18131	163181	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006174	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	5023	30/08/2022	111877	11188	100689	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006175	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	4828	24/08/2022	112663	11266	101397	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006176	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	4521	15/08/2022	150200	15020	135180	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006177	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	4282	08/08/2022	108274	10827	97447	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006178	12/01/2023	33040122700738	12/01/2023	3304220201	12/01/2023	4290	08/08/2022	276956	33235	243721	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006179	12/01/2023	33040122700736	12/01/2023	3304220201	12/01/2023	12213836	10/09/2022	64268	6427	57841	CORE-STEPS
X-I	SARAN BHAI COMPANY	PAYMENT THROUGH CIPS	33040122006180	12/01/2023	33040122700739	12/01/2023	3304220201	12/01/2023	001	19/11/2022	238249	7724	230525	CORE-STEPS
X-I	RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040122006181	12/01/2023	33040122700740	12/01/2023	3304220201	12/01/2023	21232	11/01/2023	28600	0	28600	CORE-STEPS
X-I	PREM	PAYMENT THROUGH CIPS	33040122006183	12/01/2023	33040122700740	12/01/2023	3304220201	12/01/2023	04	02/01/2023	201000	9559	191441	CORE-STEPS
X-I	PREM	PAYMENT THROUGH CIPS	33040122006184	12/01/2023	33040122700740	12/01/2023	3304220201	12/01/2023	05	02/01/2023	201000	9689	191311	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040122006185	12/01/2023	33040122700739	12/01/2023	3304220201	12/01/2023	108	10/01/2023	6300	0	6300	CORE-STEPS
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040122006186	12/01/2023	33040122700740	12/01/2023	3304220201	12/01/2023	RDRA DEC.22	29/12/2022	25000	0	25000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040122006187	12/01/2023	33040122700740	12/01/2023	3304220201	12/01/2023	JSM_DEC.22	29/12/2022	27345	0	27345	CORE-STEPS
X-I	MITTAL TECHNOLOGY SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33040122006188	12/01/2023	33040122700747	13/01/2023	3304220202	13/01/2023	243	30/05/2022	79296	1586	77710	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040122006189	12/01/2023	33040122700747	13/01/2023	3304220202	13/01/2023	att/22-23/1457	22/12/2022	127566	5140	122426	CORE-STEPS
X-I	AJAY PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040122006190	12/01/2023	33040122700758	17/01/2023	3304220204	17/01/2023	1/22-23	06/10/2022	1118980	42459	1076521	CORE-STEPS
X-I	MOOL CHAND SONI/GULAB CHAND	MOOL CHAND SONI/GULAB CHAND	33040122006191	12/01/2023	33040122700741	13/01/2023	336806	13/01/2023	21233	12/01/2023	25000	0	25000	BANK CHEQUE
X-I	JAI BHAWANI CONSTRUCTION	PAYMENT THROUGH CIPS	33040122006192	13/01/2023	33040122700741	13/01/2023	3304220202	13/01/2023	282	10/01/2023	304471	0	304471	CORE-STEPS
X-I	JAI BHAWANI CONSTRUCTION	PAYMENT THROUGH CIPS	33040122006193	13/01/2023	33040122700741	13/01/2023	3304220202	13/01/2023	281	10/01/2023	200700	0	200700	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040122006195	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3210	11/01/2023	7779	0	7779	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040122006196	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3211	11/01/2023	28809	0	28809	CORE-STEPS
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040122006197	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3212	11/01/2023	76039	0	76039	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040122006198	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3213	11/01/2023	75415	0	75415	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040122006199	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3214	11/01/2023	437156	0	437156	CORE-STEPS
X-I	AEN AII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122006200	13/01/2023	33040122700743	13/01/2023	3304220202	13/01/2023	3215	11/01/2023	1496397	0	1496397	CORE-STEPS
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122006201	13/01/2023	33040122700743	13/01/2023	3304220202	13/01/2023	3216	11/01/2023	3063464	0	3063464	CORE-STEPS
X-I	AEN CII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122006202	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3217	11/01/2023	132589	0	132589	CORE-STEPS
X-I	AEN O&M JVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040122006203	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3218	11/01/2023	39371	0	39371	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040122006204	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3219	11/01/2023	13174	0	13174	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040122006205	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	3220	11/01/2023	42932	0	42932	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAL	PAYMENT THROUGH CIPS	33040122006206	13/01/2023	33040122700747	13/01/2023	3304220202	13/01/2023	83	01/01/2023	235602	9359	226243	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040122006208	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	50PS2223/10819	19/10/2022	443682	0	443682	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040122006209	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	50PS2223/10944	17/11/2022	367015	0	367015	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040122006210	13/01/2023	33040122700742	13/01/2023	3304220202	13/01/2023	50PS2223/11082	15/12/2022	263474	0	263474	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040122006211	13/01/2023	33040122700745	13/01/2023	3304220202	13/01/2023	153	27/12/2022	27540	0	27540	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040122006212	13/01/2023	33040122700745	13/01/2023	3304220202	13/01/2023	151	27/12/2022	27855	0	27855	CORE-STEPS
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040122006213	13/01/2023	33040122700745	13/01/2023	3304220202	13/01/2023	152	10/01/2023	27708	0	27708	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122006214	13/01/2023	33040122700750	16/01/2023	336809	16/01/2023	335	29/12/2022	31952	0	31952	IMP
X-I	Vimlesh Construction Company	PAYMENT THROUGH CIPS	33040122006215	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	39461	05/01/2023	348113	0	348113	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122006216	13/01/2023	33040122700750	16/01/2023	336809	16/01/2023	340	04/01/2023	31978	0	31978	IMP
X-I	AENL GEN IMP	PAYMENT THROUGH CIPS	33040122006217	13/01/2023	33040122700746	13/01/2023	3304220202	13/01/2023	154	10/01/2023	5167	0	5167	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006218	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	212202668	09/09/2022	223494	22349	201145	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006219	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	212202005	04/08/2022	100666	10067	90599	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006220	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	212202047	05/08/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006221	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	212202040	06/08/2022	66162	6616	59546	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040122006222	13/01/2023	33040122700745	13/01/2023	3304220202	13/01/2023	WWG379E	10/01/2023	98307	0	98307	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006223	13/01/2023	33040122700748	13/01/2023	3304220202	13/01/2023	212202043	07/08/2022	64698	6470	58228	CORE-STEPS



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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040122006287	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	JCH_DEC,22	09/01/2023	10000	0	10000	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040122006288	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	REN_DEC,22	09/01/2023	20000	0	20000	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040122006289	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	REN_OCT,22	09/01/2023	20000	0	20000	CORE-STEPS
X-I	SS PLC CLEAN IMP	PAYMENT THROUGH CIPS	33040122006290	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	PLC_DEC,22	09/01/2023	20000	0	20000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040122006291	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	JSM_DEC,22	09/01/2023	28000	0	28000	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040122006292	15/01/2023	33040122700749	16/01/2023	3304220203	16/01/2023	JSM_DEC,22	09/01/2023	25000	0	25000	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122006295	16/01/2023	33040122700752	16/01/2023	3304220204	17/01/2023	70	10/10/2022	244324	11887	232437	CORE-STEPS
X-I	ASTE COMP IMP	BR MANAGER SBI JODHPUR	33040122006296	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	348SIG/57/COMPUT	11/01/2023	2550	0	2550	IMP
X-I	DSTE GEN IMP	BR MANAGER SBI JODHPUR	33040122006297	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	348SIG/57/GENER	10/01/2023	4675	0	4675	IMP
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040122006298	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348SIG/57/GENER	02/01/2023	3466	0	3466	CORE-STEPS
X-I	SSESIGSMR GEN IMP	BR MANAGER SBI JODHPUR	33040122006299	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	348SIG/57/SMR/IM	01/01/2023	6890	0	6890	IMP
X-I	SSESIGMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122006300	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	SSE/SIG/MTD/IMP	07/01/2023	4910	0	4910	IMP
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040122006301	16/01/2023	33040122700758	17/01/2023	3304220204	17/01/2023	234	20/12/2022	1135176	45575	1089601	CORE-STEPS
X-I	SESIGSUGH GENIMP	BR MANAGER SBI JODHPUR	33040122006302	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	SSE/SIG/SUJH/IMP	04/01/2023	4500	0	4500	IMP
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040122006303	16/01/2023	33040122700758	17/01/2023	3304220204	17/01/2023	S-81	04/01/2023	7703046	320890	7382156	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040122006304	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	SSE/SIG/JU/IMP	05/01/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040122006305	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348SIG/57/GENER	09/01/2023	3000	0	3000	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040122006306	16/01/2023	33040122700758	17/01/2023	3304220204	17/01/2023	SBPL22-23/27	11/01/2023	2868028	278213	2589815	CORE-STEPS
X-I	SSE SIG PMY	PAYMENT THROUGH CIPS	33040122006307	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348Sig/57/Genera	10/01/2023	2751	0	2751	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040122006308	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	JE/RKB/Imprest/2	05/01/2023	2980	0	2980	CORE-STEPS
X-I	JE SIG PLCJ	PAYMENT THROUGH CIPS	33040122006309	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	JE/SIG/PLCJ/IMP	03/01/2023	2940	0	2940	CORE-STEPS
X-I	JE SIG RDRA	PAYMENT THROUGH CIPS	33040122006310	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	JE/SIG/RDRA/IMP	07/01/2023	3000	0	3000	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040122006311	16/01/2023	33040122700752	16/01/2023	3304220204	17/01/2023	138	12/01/2023	287095	0	287095	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040122006312	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348/SIG/57/2023/	30/11/2022	3000	0	3000	CORE-STEPS
X-I	POONAM ENGINEERS	PAYMENT THROUGH CIPS	33040122006313	16/01/2023	33040122700752	16/01/2023	3304220204	17/01/2023	24543	30/12/2022	48770	0	48770	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040122006314	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	558/SIG/E/JU/202	09/01/2023	4995	0	4995	CORE-STEPS
X-I	SSE SIGNAL OVH JODHPUR	PAYMENT THROUGH CIPS	33040122006315	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	04/Sig/SSE/OVH/J	09/01/2023	4900	0	4900	CORE-STEPS
X-I	SSESIGWESTJU	PAYMENT THROUGH CIPS	33040122006316	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348/SIG/BGKT/202	03/01/2023	5000	0	5000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006317	16/01/2023	33040122700751	16/01/2023	336808	16/01/2023	21234	16/01/2023	25000	0	25000	CASH
X-I	JE SIG MBNL	PAYMENT THROUGH CIPS	33040122006318	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	JE/SIG/MBNL/	05/01/2023	2980	0	2980	CORE-STEPS
X-I	SSE TELE DNA	PAYMENT THROUGH CIPS	33040122006319	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	SSE/TELE/DNA/Imp	31/12/2022	4700	0	4700	CORE-STEPS
X-I	JE SIG DIA	PAYMENT THROUGH CIPS	33040122006320	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	JE/SIG/DIA/IMP	31/12/2022	2880	0	2880	CORE-STEPS
X-I	SSE TELE PROJECT	PAYMENT THROUGH CIPS	33040122006321	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	02.01.2023	09/01/2023	9814	0	9814	CORE-STEPS
X-I	SSE SIG PROJECT	PAYMENT THROUGH CIPS	33040122006322	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	02.01.2023	09/01/2023	9910	0	9910	CORE-STEPS
X-I	AST JU	PAYMENT THROUGH CIPS	33040122006323	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348SIG/57/PHOTO	10/01/2023	749	0	749	CORE-STEPS
X-I	SSE SIG W BANE-SZ	PAYMENT THROUGH CIPS	33040122006324	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	348SIG/57/GENER	01/12/2022	3000	0	3000	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006332	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4223	06/08/2022	122781	12278	110503	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006333	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4453	13/08/2022	132340	13234	119106	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006334	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4255	07/08/2022	235698	23570	212128	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006335	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4196	05/08/2022	113424	11342	102082	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006336	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	6104	30/09/2022	209591	20959	188632	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006337	16/01/2023	33040122700756	17/01/2023	3304220204	17/01/2023	4723	21/08/2022	140578	14078	126500	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006338	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4661	19/08/2022	211603	21160	190443	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006339	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4490	14/08/2022	450666	54080	396586	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006340	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5890	24/09/2022	115050	11505	103545	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006341	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5383	08/09/2022	108092	10809	97283	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006342	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	2411	13/06/2022	144538	14454	130084	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006343	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4964	18/08/2022	71416	7142	64274	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006344	16/01/2023	33040122700754	16/01/2023	3304220203	16/01/2023	6034	27/09/2022	46700	4670	42030	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006345	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5886	24/09/2022	46331	4633	41698	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006346	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5938	25/09/2022	81647	8165	73482	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006347	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5582	14/09/2022	58493	5849	52644	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006348	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4698	20/08/2022	71688	7169	64519	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006349	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4981	28/08/2022	72249	7225	65024	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006350	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	5737	19/09/2022	83013	8301	74712	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006351	16/01/2023	33040122700753	16/01/2023	3304220203	16/01/2023	4750	22/08/2022	60052	6005	54047	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006352	16/01/2023	33040122700754	16/01/2023	3304220203	16/01/2023	4699	20/08/2022	78343	7834	70509	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040122006353	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	40	04/01/2023	9000	0	9000	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040122006354	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	39	04/01/2023	1560	0	1560	CORE-STEPS
X-I	S MOST OXY IMP	BR MANAGER SBI JODHPUR	33040122006355	16/01/2023	33040122700750	16/01/2023	336809	16/01/2023	316	09/01/2023	47624	0	47624	IMP
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040122006356	16/01/2023	33040122700750	16/01/2023	3304220203	16/01/2023	11/2022	02/01/2023	4622	0	4622	CORE-STEPS
X-I	SEELPBGKT GEN IMP	PAYMENT THROUGH CIPS	33040122006357	16/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	18	09/12/2022	5928	0	5928	CORE-STEPS
X-I	CHIMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122006358	16/01/2023	33040122700772	20/01/2023	336819	23/01/2023	309	09/01/2023	4000	0	4000	IMP
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006359	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213829	10/09/2022	21960	2196	19764	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33040122006360	17/01/2023	33040122700755	17/01/2023	3304220204	17/01/2023	39463	05/01/2023	399442	0	399442	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006361	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12211634	17/08/2022	33468	3347	30121	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	33040122006362	17/01/2023	33040122700755	17/01/2023	3304220204	17/01/2023	39462	05/01/2023	209600	0	209600	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122006363	17/01/2023	33040122700755	17/01/2023	3304220204	17/01/2023	39451	18/11/2022	299217	0	299217	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006364	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12214694	20/09/2022	52876	5288	47588	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122006365	17/01/2023	33040122700755	17/01/2023	3304220204	17/01/2023	39452	18/11/2022	176000	0	176000	CORE-STEPS
X-I	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	33040122006366	17/01/2023	33040122700762	18/01/2023	3304220205	18/01/2023	23865	29/11/2022	1030280	0	1030280	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006367	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12211644	17/08/2022	74196	7420	66776	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006368	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213196	03/09/2022	107148	10715	96433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006369	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12215584	29/09/2022	55961	5596	50365	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006370	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12211617	17/08/2022	328303	39396	288907	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006371	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213467	06/09/2022	24696	2470	22226	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006372	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12212902	31/08/2022	13977	1398	12579	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006373	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12212734	29/08/2022	16933	1693	15240	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006374	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12212733	29/08/2022	146444	14644	131800	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006375	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12212745	29/08/2022	163652	16365	147287	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006376	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12212035	26/08/2022	80282	8028	72254	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006377	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213976	12/09/2022	37811	3781	34030	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006378	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213598	07/09/2022	87206	8721	78485	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006379	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213535	07/09/2022	67876	6788	61088	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006380	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12213454	06/09/2022	87807	8781	79026	CORE-STEPS
X-I	IPFSTNJUPOST	PAYMENT THROUGH CIPS	33040122006381	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	429	22/12/2022	5000	0	5000	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006382	17/01/2023	33040122700759	18/01/2023	3304220205	18/01/2023	12215229	26/09/2022	90921	9092	81829	CORE-STEPS
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040122006383	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	964	28/12/2022	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040122006384	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	6290	31/12/2022	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040122006386	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	00	31/12/2022	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040122006387	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	436	30/12/2022	4000	0	4000	CORE-STEPS
X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040122006388	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	00	31/12/2022	11370	0	11370	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040122006389	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	6935	29/12/2022	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040122006390	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	00	31/12/2022	12930	0	12930	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040122006391	17/01/2023	33040122700764	19/01/2023	3304220206	19/01/2023	420	31/12/2022	4000	0	4000	CORE-STEPS















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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006714	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203809	07/11/2022	444938	53393	391545	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006715	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203812	01/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006716	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203629	04/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006717	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203827	08/11/2022	222493	22249	200244	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006718	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203825	12/11/2022	223775	22378	201397	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006719	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203890	15/11/2022	9900	990	8910	CORE-STEPS
X-I	KRISHNA SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33040122006720	27/01/2023	33040122700788	27/01/2023	3304220211	27/01/2023	212203848	13/11/2022	256693	30803	225890	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006721	27/01/2023	33040122700796	31/01/2023	336827	31/01/2023	11382	11/10/2022	2894	0	2894	CASH
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040122006722	27/01/2023	33040122700790	27/01/2023	3304220211	27/01/2023	28684	23/01/2023	2000	0	2000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006723	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	317	09/01/2023	2915	0	2915	CASH
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006724	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	6652	16/10/2022	335981	40318	295663	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006725	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	6200	03/10/2022	242141	24214	217927	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006726	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	318	09/01/2023	2300	0	2300	CASH
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006727	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	8085	29/11/2022	224608	22461	202147	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006728	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	7256	04/11/2022	177968	17797	160171	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006729	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	8095	29/11/2022	234527	23453	211074	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006730	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	5165	03/09/2022	299564	35948	263616	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006731	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	11	18/01/2023	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006732	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	10	18/01/2023	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006733	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	12	18/01/2023	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006734	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	10	18/01/2023	12644	0	12644	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006735	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	11	18/01/2023	12644	0	12644	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006736	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	12	18/01/2023	12644	0	12644	CASH
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006737	27/01/2023	33040122700789	27/01/2023	3304220211	27/01/2023	6450	10/10/2022	225596	22560	203036	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006738	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	10	18/01/2023	11336	0	11336	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006739	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	11	18/01/2023	10464	0	10464	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006740	27/01/2023	33040122700791	27/01/2023	336824	27/01/2023	12	18/01/2023	11772	0	11772	CASH
X-I	SSEELEJSM GEN IMP	PAYMENT THROUGH CIPS	33040122006741	27/01/2023	33040122700790	27/01/2023	3304220211	27/01/2023	6173	10/01/2023	5973	0	5973	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006742	27/01/2023	33040122700792	27/01/2023	336824	27/01/2023	28078	27/01/2023	160100	0	160100	CASH
X-I	RISHI ENTERPRISESS	PAYMENT THROUGH CIPS	33040122006743	27/01/2023	33040122700812	03/02/2023	3304220216	03/02/2023	11	18/12/2022	3963988	1107285	2856703	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040122006745	27/01/2023	33040122700793	30/01/2023	3304220213	31/01/2023	142	20/01/2023	23464	0	23464	CORE-STEPS
X-I	ARIHANT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006746	27/01/2023	33040122700793	30/01/2023	3304220213	31/01/2023	23867	05/01/2023	58578	0	58578	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040122006747	27/01/2023	33040122700793	30/01/2023	3304220213	31/01/2023	02	11/01/2023	70155	0	70155	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006748	27/01/2023	33040122700796	31/01/2023	336827	31/01/2023	22-23/09	05/01/2023	34412	0	34412	CASH
X-I	TULSA NENWANI	PAYMENT THROUGH CIPS	33040122006750	27/01/2023	33040122700793	30/01/2023	3304220213	31/01/2023	21086	13/01/2023	44200	0	44200	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122006751	27/01/2023	33040122700793	30/01/2023	3304220213	31/01/2023	141	18/01/2023	302978	0	302978	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006753	27/01/2023	33040122700796	31/01/2023	336827	31/01/2023	315	09/01/2023	6780	0	6780	CASH
X-I	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040122006754	27/01/2023	33040122700808	02/02/2023	3304220215	02/02/2023	012984	23/01/2023	869123	0	869123	CORE-STEPS





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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122006804	30/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	21004949	16/03/2022	13510	1351	12159	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122006805	30/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	22000112	31/03/2022	29856	2986	26870	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122006806	30/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	22000786	09/04/2022	9594	959	8635	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122006807	30/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	22001390	17/06/2022	35616	3562	32054	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122006808	30/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	22000681	09/05/2022	126613	12661	113952	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122006817	31/01/2023	33040122700795	31/01/2023	3304220213	31/01/2023	554	26/12/2022	87574	4614	82960	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006824	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12070821	16/03/2021	114973	11497	103476	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006825	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	121129704	31/03/2022	14504	1450	13054	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006828	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12214233	15/09/2022	113668	11367	102301	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006829	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216317	07/10/2022	35950	3595	32355	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006830	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216035	04/10/2022	193750	19375	174375	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006831	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6769	20/10/2022	176018	17602	158416	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006832	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220830	27/11/2022	94878	9488	85390	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006833	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	1990	01/06/2022	192949	19295	173654	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006834	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	2376	12/06/2022	152177	15218	136959	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006835	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219885	17/11/2022	152660	15266	137394	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006836	31/01/2023	33040122700810	03/02/2023	3304220216	03/02/2023	4311	08/08/2022	101283	10128	91155	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006837	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12215854	02/10/2022	19639	1964	17675	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006838	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6928	24/10/2022	107961	10796	97165	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006839	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216134	05/10/2022	306769	36812	269957	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006840	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6741	19/10/2022	93756	9376	84380	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006841	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	7316	06/11/2022	142452	14245	128207	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006842	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6530	13/10/2022	104240	10424	93816	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006843	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220097	19/11/2022	100215	10022	90193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006844	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219308	10/11/2022	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006845	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6992	27/10/2022	159029	15903	143126	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006846	31/01/2023	33040122700797	31/01/2023	3304220213	31/01/2023	6201	03/10/2022	123324	12332	110992	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006847	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220726	26/11/2022	128764	12876	115888	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006860	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219104	09/11/2022	22846	2285	20561	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006862	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12218510	02/11/2022	129532	12953	116579	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006863	31/01/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219354	11/11/2022	105907	10591	95316	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	33040222002486	02/01/2023	33040222700332	02/01/2023	3304220193	02/01/2023	MSS2022102409	14/12/2022	863314	32376	830938	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040222002487	03/01/2023	33040222700335	03/01/2023	3304220194	03/01/2023	139	27/10/2022	7312	8	7304	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040222002488	03/01/2023	33040222700335	03/01/2023	3304220194	03/01/2023	138	27/10/2022	48600	49	48551	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040222002489	03/01/2023	33040222700335	03/01/2023	3304220194	03/01/2023	135	03/10/2022	303600	5048	298552	CORE-STEPS
X-II	ANIL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002491	03/01/2023	33040222700334	03/01/2023	3304220194	03/01/2023	18	07/10/2022	1146379	111619	1034760	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040222002492	04/01/2023	33040222700336	04/01/2023	3304220195	04/01/2023	140	01/11/2022	123040	123	122917	CORE-STEPS
X-II	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040222002493	04/01/2023	33040222700336	04/01/2023	3304220195	04/01/2023	130	13/09/2022	265650	4417	261233	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040222002494	04/01/2023	33040222700337	06/01/2023	3304220197	06/01/2023	548	12/12/2022	129000	5515	123485	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002497	05/01/2023	33040222700337	06/01/2023	3304220197	06/01/2023	199448	16/12/2022	1005176	18042	987134	CORE-STEPS
X-II	J P CONSTRUCTIONS-CHURU	PAYMENT THROUGH CIPS	33040222002500	06/01/2023	33040222700337	06/01/2023	3304220197	06/01/2023	11	02/01/2023	3460410	371337	3089073	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002501	06/01/2023	33040222700337	06/01/2023	3304220197	06/01/2023	GST-165	29/12/2022	3875298	415246	3460052	CORE-STEPS
X-II	R.S.CREATIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222002502	06/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	403A	28/12/2022	304711	12531	292180	CORE-STEPS

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

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	M/S NARENDER KUMAR COMPANY	PAYMENT THROUGH CIPS	33040222002506	06/01/2023	33040222700339	09/01/2023	3304220198	09/01/2023	NT/MTD/04	22/12/2022	289146	29117	260029	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040222002507	06/01/2023	33040222700339	09/01/2023	3304220198	09/01/2023	552	23/12/2022	275940	27808	248132	CORE-STEPS
X-II	MANA RAM-NAGAU	PAYMENT THROUGH CIPS	33040222002508	06/01/2023	33040222700339	09/01/2023	3304220198	09/01/2023	01	26/12/2022	540213	21392	518821	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040222002509	06/01/2023	33040222700339	09/01/2023	3304220198	09/01/2023	551	21/12/2022	89000	3794	85206	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002510	07/01/2023	33040222700338	09/01/2023	3304220198	09/01/2023	BLB/22-23/122	07/01/2023	1220541	131321	1089220	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222002528	11/01/2023	33040222700341	12/01/2023	3304220201	12/01/2023	KC/22-23/12/182	23/12/2022	3226070	346596	2879474	CORE-STEPS
X-II	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33040222002529	11/01/2023	33040222700340	11/01/2023	3304220200	11/01/2023	155	29/12/2022	175600	7493	168107	CORE-STEPS
X-II	SANCHAR COMMUNICATION SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33040222002530	11/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	SCS/SR/22-23/085	27/12/2022	227243	23621	203622	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002532	11/01/2023	33040222700340	11/01/2023	3304220200	11/01/2023	GST-162	27/12/2022	438961	47266	391695	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002533	11/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	64	27/11/2022	493174	52903	440271	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002534	11/01/2023	33040222700346	17/01/2023	3304220204	17/01/2023	22-23/12	27/06/2022	17490	1855	15635	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002535	11/01/2023	33040222700370	09/02/2023	3304220220	09/02/2023	23/2022-23	14/12/2022	327467	35500	291967	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002536	11/01/2023	33040222700340	11/01/2023	3304220200	11/01/2023	23/2022-23	16/12/2022	477374	51214	426160	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002537	11/01/2023	33040222700340	11/01/2023	3304220200	11/01/2023	24/2022-23	16/12/2022	459276	49280	409996	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002538	11/01/2023	33040222700370	09/02/2023	3304220220	09/02/2023	24/2022-23	17/12/2022	397692	42693	354999	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002539	11/01/2023	33040222700370	09/02/2023	3304220220	09/02/2023	25/2022-23	20/12/2022	331842	35649	296193	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002540	11/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	66	23/12/2022	425338	45649	379689	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002542	11/01/2023	33040222700364	03/02/2023	3304220216	03/02/2023	25/2022-23	17/12/2022	432333	46397	385936	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040222002544	11/01/2023	33040222700340	11/01/2023	3304220200	11/01/2023	305/2021-22	26/12/2022	135584	11324	124260	CORE-STEPS
X-II	RAMA TOURS	PAYMENT THROUGH CIPS	33040222002545	12/01/2023	33040222700341	12/01/2023	3304220201	12/01/2023	250	16/11/2022	199310	4463	194847	CORE-STEPS
X-II	RAMA TOURS	PAYMENT THROUGH CIPS	33040222002546	12/01/2023	33040222700341	12/01/2023	3304220201	12/01/2023	294	22/12/2022	199310	4463	194847	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040222002547	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	961594	11/01/2023	22500	0	22500	CORE-STEPS
X-II	VIJAY KUMAR VYAS	PAYMENT THROUGH CIPS	33040222002549	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	35258	28/12/2022	12900	1290	11610	CORE-STEPS
X-II	VIJAY KUMAR VYAS	PAYMENT THROUGH CIPS	33040222002550	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	35259	28/12/2022	23575	2358	21217	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002551	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	35260	28/12/2022	39660	3966	35694	CORE-STEPS
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33040222002552	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	116	26/12/2022	2810	281	2529	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002553	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	113	20/12/2022	8400	840	7560	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002554	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	115	20/12/2022	4500	450	4050	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002555	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	114	20/12/2022	5400	540	4860	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33040222002556	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	23292	20/12/2020	10000	1000	9000	CORE-STEPS
X-II	VINAY CHHIPA	PAYMENT THROUGH CIPS	33040222002557	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	23293	20/12/2022	8480	848	7632	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002558	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	23294	20/12/2022	98890	9889	89001	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002559	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	23295	20/12/2022	31150	3115	28035	CORE-STEPS
X-II	HEMLATA KANWAR	PAYMENT THROUGH CIPS	33040222002562	12/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	961591	28/12/2022	36000	0	36000	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002564	13/01/2023	33040222700344	13/01/2023	3304220202	13/01/2023	21	09/01/2023	5207492	488044	4719448	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002566	13/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	241/2022-23	11/01/2023	494446	40033	454413	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002567	13/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	237/2022-23	11/01/2023	405108	32885	372223	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002570	13/01/2023	33040222700342	13/01/2023	3304220202	13/01/2023	183	26/12/2022	426802	45805	380997	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002571	13/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	182	26/12/2022	432286	46392	385894	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002572	13/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	181	26/12/2022	445012	47753	397259	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002573	13/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	236/2022-23	11/01/2023	181764	15018	166746	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002574	13/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	238/2022-23	11/01/2023	357389	36353	321036	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002575	13/01/2023	33040222700343	13/01/2023	3304220202	13/01/2023	240/2022-23	11/01/2023	438255	43885	394370	CORE-STEPS
X-II	MS MAHADEV CONSTRUCTION	PAYMENT THROUGH CIPS	33040222002578	16/01/2023	33040222700345	16/01/2023	3304220203	16/01/2023	B/23	28/12/2022	500434	50363	450071	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222002580	16/01/2023	33040222700347	17/01/2023	3304220204	17/01/2023	KC/22-23/01/186	01/01/2023	2247498	242655	2004843	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040222002581	16/01/2023	33040222700347	17/01/2023	3304220204	17/01/2023	JRS/S/10	15/12/2022	2119492	226991	1892501	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040222002582	16/01/2023	33040222700347	17/01/2023	3304220204	17/01/2023	RJ-33	09/01/2023	6435092	302908	6132184	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002583	16/01/2023	33040222700348	18/01/2023	3304220205	18/01/2023	200754	03/01/2023	1064543	19109	1045434	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002584	16/01/2023	33040222700348	18/01/2023	3304220205	18/01/2023	200774	03/01/2023	2882848	51744	2831104	CORE-STEPS
X-II	MAA VAISHNOV DEVI SECURITY SOLUTIONS-JODHPUR	PAYMENT THROUGH CIPS	33040222002585	17/01/2023	33040222700346	17/01/2023	3304220204	17/01/2023	052	09/01/2023	899069	43781	855288	CORE-STEPS
X-II	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33040222002586	17/01/2023	33040222700347	17/01/2023	3304220204	17/01/2023	14	13/01/2023	5494821	589952	4904869	CORE-STEPS
X-II	PREM PRAKESH	PAYMENT THROUGH CIPS	33040222002587	17/01/2023	33040222700346	17/01/2023	3304220204	17/01/2023	01/2022-23	13/01/2023	446416	35872	410544	CORE-STEPS
X-II	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	33040222002590	17/01/2023	33040222700350	19/01/2023	3304220206	19/01/2023	DIPL/MH/34/22-23	05/01/2023	2434844	261653	2173191	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002591	17/01/2023	33040222700346	17/01/2023	3304220204	17/01/2023	239/2022-23	11/01/2023	378523	37650	340873	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002592	18/01/2023	33040222700349	18/01/2023	3304220205	18/01/2023	KP/S/109	12/01/2023	51322	2886	48436	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002593	18/01/2023	33040222700350	19/01/2023	3304220206	19/01/2023	19-2022-23	30/12/2022	3721604	176298	3545306	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002594	18/01/2023	33040222700350	19/01/2023	3304220206	19/01/2023	BLB/22-23/125	14/01/2023	1277832	136823	1141009	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002595	18/01/2023	33040222700350	19/01/2023	3304220206	19/01/2023	67	10/01/2023	2971130	319009	2652121	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002596	18/01/2023	33040222700349	18/01/2023	3304220205	18/01/2023	KP/S/114	12/01/2023	472538	50697	421841	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002599	19/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	KP/S/111	12/01/2023	490769	52647	438122	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002600	19/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	41	11/01/2023	327157	32643	294514	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002601	19/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	KP/S/113	12/01/2023	491709	52748	438961	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002602	19/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	242/2022-23	12/01/2023	385877	38540	347337	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002604	19/01/2023	33040222700353	24/01/2023	3304220209	24/01/2023	RLY/2022/75/02	11/01/2023	1124441	120881	1003560	CORE-STEPS
X-II	EFFTRONICS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040222002605	20/01/2023	33040222700353	24/01/2023	3304220209	24/01/2023	SI-198	27/12/2022	1613011	79739	1533272	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002606	20/01/2023	33040222700353	24/01/2023	3304220209	24/01/2023	201810	06/01/2023	2362638	42713	2319925	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002607	20/01/2023	33040222700353	24/01/2023	3304220209	24/01/2023	201814	06/01/2023	2438778	43775	2395003	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002610	20/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	244/2022-23	18/01/2023	349098	28246	320852	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002611	20/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	243/2022-23	18/01/2023	310890	25189	285701	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002612	20/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	245/2022-23	18/01/2023	90985	7438	83547	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002613	20/01/2023	33040222700351	20/01/2023	3304220207	20/01/2023	246/2022-23	18/01/2023	265462	26612	238850	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040222002614	20/01/2023	33040222700353	24/01/2023	3304220209	24/01/2023	#	20/01/2023	8001636	873183	7128453	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040222002615	23/01/2023	33040222700355	24/01/2023	3304220209	24/01/2023	2447	17/01/2023	75440	3264	72176	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002616	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	248/2022-23	19/01/2023	215231	17537	197694	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002617	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	247/2022-23	19/01/2023	163554	14038	149516	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002618	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	249/2022-23	19/01/2023	271307	22022	249285	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002619	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	250/2022-23	19/01/2023	356903	35669	321234	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002620	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	251/2022-23	19/01/2023	265105	26576	238529	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002624	23/01/2023	33040222700355	24/01/2023	3304220209	24/01/2023	OA1/Oct2022/4s/4	09/01/2023	232528	23192	209336	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGAU	PAYMENT THROUGH CIPS	33040222002625	23/01/2023	33040222700355	24/01/2023	3304220209	24/01/2023	185	19/01/2023	164000	7040	156960	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002626	23/01/2023	33040222700352	23/01/2023	3304220208	23/01/2023	65	23/12/2022	194196	21565	172631	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002627	23/01/2023	33040222700355	24/01/2023	3304220209	24/01/2023	KP/S/115	12/01/2023	486542	52195	434347	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002628	24/01/2023	33040222700355	24/01/2023	3304220209	24/01/2023	KP/S/110	12/01/2023	484719	51999	432720	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040222002630	24/01/2023	33040222700354	24/01/2023	3304220209	24/01/2023	JRS/S/11	20/01/2023	2353240	251989	2101251	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040222002633	24/01/2023	33040222700354	24/01/2023	3304220209	24/01/2023	BLB/22-23/126	20/01/2023	8836389	945045	7891344	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040222002636	25/01/2023	33040222700357	30/01/2023	3304220213	31/01/2023	AB/WC/08/22-23	19/01/2023	2048791	199265	1849526	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002638	25/01/2023	33040222700356	25/01/2023	3304220210	25/01/2023	252/2022-23	20/01/2023	489667	39809	449858	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002639	25/01/2023	33040222700356	25/01/2023	3304220210	25/01/2023	153/2022-23	20/01/2023	235240	20067	215173	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002640	25/01/2023	33040222700356	25/01/2023	3304220210	25/01/2023	256/2022-23	20/01/2023	328769	33200	295569	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002641	25/01/2023	33040222700356	25/01/2023	3304220210	25/01/2023	255/2022-23	20/01/2023	372083	37491	334592	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040222002642	25/01/2023	33040222700356	25/01/2023	3304220210	25/01/2023	154/2022-23	20/01/2023	328076	32815	295261	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002643	27/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	KP/S/112	12/01/2023	488490	52403	436087	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002645	30/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	KP/S/118	24/01/2023	88674	4799	83875	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222002647	30/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	2022-23/21	19/01/2023	5628084	545957	5082127	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040222002648	30/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	19/2022-23	25/01/2023	5469833	586565	4883268	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040222002649	30/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	2448	06/01/2023	275654	27780	247874	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040222002650	30/01/2023	33040222700358	30/01/2023	3304220213	31/01/2023	B/827145	01/12/2022	251440	10614	240826	CORE-STEPS
X-II	tulsi medical & general store	PAYMENT THROUGH CIPS	33040222002652	30/01/2023	33040222700367	06/02/2023	3304220217	06/02/2023	58-68	31/08/2022	364638	7293	357345	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040222002653	30/01/2023	33040222700359	31/01/2023	3304220213	31/01/2023	119	27/01/2023	13690	1369	12321	CORE-STEPS
X-II	SECRETARY BUILDING AND OTHER CONSTRUCTION WORKER WELFARE BOARD RAJASTHAN	SECRETARY BUILDING AND OTHER CONSTRUCTION WORKER WELFARE BOARD RAJASTHAN	33040222002654	30/01/2023	33040222700364	03/02/2023	336832	03/02/2023	28077	25/01/2023	4069420	0	4069420	BANK CHEQUE
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002655	30/01/2023	33040222700359	31/01/2023	3304220213	31/01/2023	118	24/01/2023	7500	750	6750	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002656	30/01/2023	33040222700359	31/01/2023	3304220213	31/01/2023	117	24/01/2023	18200	1820	16380	CORE-STEPS
X-II	KAMAL DAVE	PAYMENT THROUGH CIPS	33040222002657	30/01/2023	33040222700359	31/01/2023	3304220213	31/01/2023	116	23/01/2023	7500	750	6750	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002660	30/01/2023	33040222700359	31/01/2023	3304220213	31/01/2023	OA1/Nov2022/4a/5	09/01/2023	218238	21775	196463	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000873	02/01/2023	33040322700064	09/01/2023	3304220198	09/01/2023	00001838	31/08/2022	18585	19	18566	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000874	02/01/2023	33040322700064	09/01/2023	3304220198	09/01/2023	00001839	31/08/2022	18900	19	18881	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000875	02/01/2023	33040322700064	09/01/2023	3304220198	09/01/2023	00001840	31/08/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000876	02/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	00001843	12/09/2022	9240	9	9231	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000877	02/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230051	02/09/2022	19252	115	19137	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000878	02/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230053	07/09/2022	17441	17	17424	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000879	02/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230055	27/09/2022	17441	17	17424	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000880	02/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230059	01/11/2022	172256	3248	169008	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000881	09/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230064	29/11/2022	13419	147	13272	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040322000882	09/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	JPR22230066	29/11/2022	3276	3	3273	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33040322000883	09/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	K/2669	22/11/2022	2464	39	2425	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33040322000884	09/01/2023	33040322700065	10/01/2023	3304220199	10/01/2023	K/2673	22/11/2022	11760	188	11572	CORE-STEPS
SBS	VOGUE PHARMADELHI	PAYMENT THROUGH CIPS	33040322000886	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	VP2022-0122	18/08/2022	30912	1113	29799	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040322000887	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	VE/22-23/527	10/12/2022	19172	19	19153	CORE-STEPS
SBS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040322000888	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	VE/21-22/408	12/07/2021	22500	277	22223	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040322000889	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	JPM165	01/12/2022	140616	2651	137965	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000890	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2588	31/10/2022	32497	32	32465	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000891	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2726	10/11/2022	4318	47	4271	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000892	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2731	10/11/2022	350595	7029	343566	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000893	09/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2797	21/11/2022	54600	1030	53570	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000894	11/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2828	21/11/2022	67469	67	67402	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000895	11/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2856	22/11/2022	6972	7	6965	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000896	11/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2882	23/11/2022	13541	14	13527	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000897	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2896	23/11/2022	11424	11	11413	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000898	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2912	24/11/2022	8266	421	7845	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000899	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2915	24/11/2022	17902	108	17794	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000900	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2941	26/11/2022	17023	17	17006	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000901	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2948	28/11/2022	6944	7	6937	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000902	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2949	28/11/2022	2184	2	2182	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000903	14/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/2953	28/11/2022	12544	13	12531	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000904	14/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/2968	28/11/2022	20923	21	20902	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000905	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/3020	01/12/2022	9408	9	9399	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000906	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/3024	01/12/2022	116480	116	116364	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000907	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/3047	02/12/2022	30240	570	29670	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000908	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/3133	06/12/2022	7476	7	7469	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000909	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/3140	06/12/2022	396760	7482	389278	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000910	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2728	10/11/2022	8873	53	8820	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000911	14/01/2023	33040322700066	16/01/2023	3304220203	16/01/2023	MH/22-23/2771	14/11/2022	1008	1	1007	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33040322000918	14/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	K/2854	03/12/2022	106400	3602	102798	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33040322000919	14/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	RC-251	08/12/2022	425600	14410	411190	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040322000925	14/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	TGST/22-23/460	19/11/2022	18760	113	18647	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000927	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3353	19/12/2022	14784	15	14769	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000928	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3386	21/12/2022	18547	19	18528	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000929	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3396	21/12/2022	19270	19	19251	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000930	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3412	22/12/2022	14000	14	13986	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000931	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3417	22/12/2022	39928	40	39888	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000932	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3419	22/12/2022	59136	59	59077	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000933	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3423	22/12/2022	49728	50	49678	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000934	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3452	26/12/2022	69406	69	69337	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000935	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3466	27/12/2022	22512	23	22489	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000936	19/01/2023	33040322700067	20/01/2023	3304220207	20/01/2023	MH/22-23/3491	29/12/2022	10294	10	10284	CORE-STEPS



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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000987	22/01/2023	33040322700068	23/01/2023	3304220208	23/01/2023	MH/22-23/3663	06/01/2023	12096	12	12084	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000988	22/01/2023	33040322700068	23/01/2023	3304220208	23/01/2023	MH/22-23/3696	07/01/2023	9419	9	9410	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000989	22/01/2023	33040322700068	23/01/2023	3304220208	23/01/2023	MH/22-23/3280	12/12/2022	4351	4	4347	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322000990	22/01/2023	33040322700068	23/01/2023	3304220208	23/01/2023	MH/22-23/3193	07/12/2022	3159	66	3093	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-JAIPUR	M H MEDICUS PRIVATE LIMITED-JAIPUR	33040322000991	25/01/2023	33040322700069	25/01/2023	336822	25/01/2023	35263	25/01/2023	1546	0	1546	BANK CHEQUE
SBS	SHIV MEDICAL STORE-JAIPUR	SHIV MEDICAL STORE-JAIPUR	33040322000992	25/01/2023	33040322700069	25/01/2023	336823	25/01/2023	35264	25/01/2023	18881	0	18881	BANK CHEQUE
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000994	30/01/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001902	03/11/2022	1680	18	1662	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000995	30/01/2023	33040322700070	07/02/2023	3304220218	07/02/2023	00001903	03/11/2022	18900	19	18881	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000996	30/01/2023	33040322700070	07/02/2023	3304220218	07/02/2023	00001904	03/11/2022	19958	20	19938	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000997	30/01/2023	33040322700070	07/02/2023	3304220218	07/02/2023	00001905	03/11/2022	18585	19	18566	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000998	30/01/2023	33040322700070	07/02/2023	3304220218	07/02/2023	00001906	03/11/2022	19575	20	19555	CORE-STEPS
SBNS	ALTAIR POWER PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040422000796	02/01/2023	33040422700122	02/01/2023	3304220193	02/01/2023	APPL/058/2022-23	29/11/2022	564000	10124	553876	CORE-STEPS
SBNS	ALTAIR POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040422000797	02/01/2023	33040422700122	02/01/2023	3304220193	02/01/2023	APPL/057/2022-23	27/11/2022	314400	5644	308756	CORE-STEPS
SBNS	ALTAIR POWER PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040422000798	02/01/2023	33040422700123	02/01/2023	3304220193	02/01/2023	APPL/059/2022-23	29/11/2022	660680	11862	648818	CORE-STEPS
SBNS	SAVITAR SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040422000799	02/01/2023	33040422700124	04/01/2023	3304220195	04/01/2023	SAV/FY22-23/216	03/12/2022	188400	188	188212	CORE-STEPS
SBNS	TRANSASIA BIOMEDICALS LIMITED	PAYMENT THROUGH CIPS	33040422000800	02/01/2023	33040422700123	02/01/2023	3304220193	02/01/2023	JRC2223V-3339	15/12/2022	24600	25	24575	CORE-STEPS
SBNS	ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33040422000801	04/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	ERTPL/022/22-23	24/09/2022	9237	166	9071	CORE-STEPS
SBNS	TRACTEL TIRFOR INDIA PVT LTDKOLKATTA	PAYMENT THROUGH CIPS	33040422000802	04/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	KLY/027/22-23	31/08/2022	97350	4477	92873	CORE-STEPS
SBNS	CORE SUN POWER ENGENEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040422000803	04/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	062	17/11/2022	57820	58	57762	CORE-STEPS
SBNS	CORE SUN POWER ENGENEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33040422000804	04/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	063	17/11/2022	8260	8	8252	CORE-STEPS
SBNS	MUNDHARA WATERPROOF PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33040422000805	04/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	1145/22-23	08/08/2022	781573	14739	766834	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040422000806	04/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	MH/22-23/3153	06/12/2022	330750	6630	324120	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33040422000807	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	452	27/09/2022	177500	178	177322	CORE-STEPS
SBNS	SPM WIRES AND CABLES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33040422000808	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	2022-23/775	12/11/2022	599189	10755	588434	CORE-STEPS
SBNS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	33040422000810	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	14/22-23	10/10/2022	318600	5719	312881	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33040422000811	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	20221631	20/10/2022	167560	168	167392	CORE-STEPS
SBNS	GENEXT TECHNOLOGIES-HOWRAH	PAYMENT THROUGH CIPS	33040422000813	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	T/22-23/270	29/07/2022	17927	18	17909	CORE-STEPS
SBNS	TEK MEASURE-KOLKATA	PAYMENT THROUGH CIPS	33040422000814	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	TM/22-23/11	28/10/2022	256060	4596	251464	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040422000815	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	AA/2022/23	09/12/2022	148500	149	148351	CORE-STEPS
SBNS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33040422000816	05/01/2023	33040422700125	06/01/2023	3304220197	06/01/2023	UEE/043/22-23	23/11/2022	104076	104	103972	CORE-STEPS
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33040422000819	09/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	178	19/09/2022	80240	80	80160	CORE-STEPS
SBNS	HIMADIPANCHKULA	PAYMENT THROUGH CIPS	33040422000821	09/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	HA73	23/11/2022	39680	40	39640	CORE-STEPS
SBNS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040422000823	09/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	092/2022-23	01/01/2023	3363	4	3359	CORE-STEPS
SBNS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040422000824	09/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	54-22-23	23/12/2022	2359	2	2357	CORE-STEPS
SBNS	EVEREST ELECTRICALS	PAYMENT THROUGH CIPS	33040422000826	10/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	41/2022-23	15/11/2022	240000	240	239760	CORE-STEPS
SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33040422000827	10/01/2023	33040422700126	10/01/2023	3304220199	10/01/2023	SIC/272/22-23	29/11/2022	56286	1745	54541	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040422000829	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	016	19/02/2022	51984	52	51932	CORE-STEPS
SBNS	SUNCITY MEDICAL INC	PAYMENT THROUGH CIPS	33040422000830	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	2022-23/171	26/11/2022	66822	67	66755	CORE-STEPS
SBNS	SUPERJOY INC	PAYMENT THROUGH CIPS	33040422000831	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	2022-23/54	07/12/2022	133888	134	133754	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	Ajanta Electric Industries	PAYMENT THROUGH CIPS	33040422000832	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	184	06/12/2022	112500	113	112387	CORE-STEPS
SBNS	NEW SHEHZADA FURNITURE	PAYMENT THROUGH CIPS	33040422000833	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	21201	17/01/2022	94950	95	94855	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040422000834	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	011	17/01/2022	101736	102	101634	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040422000835	13/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	012	17/01/2022	100440	100	100340	CORE-STEPS
SBNS	PYMEN CABLES INDIA	PAYMENT THROUGH CIPS	33040422000836	13/01/2023	33040422700128	17/01/2023	3304220204	17/01/2023	255/2022-23	15/11/2022	496000	8903	487097	CORE-STEPS
SBNS	HOVER LABSAMBALA	PAYMENT THROUGH CIPS	33040422000837	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	14405	16/11/2022	29252	29	29223	CORE-STEPS
SBNS	SHREE BALAJI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33040422000838	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	SBE-22-23/244	01/11/2022	144000	144	143856	CORE-STEPS
SBNS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33040422000839	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	091/2022-23	01/01/2023	208860	208	208652	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33040422000840	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	6560	05/12/2022	94918	95	94823	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33040422000841	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	6564	13/12/2022	10350	11	10339	CORE-STEPS
SBNS	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	33040422000842	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	505/MJT/22-23	09/11/2022	243552	6332	237220	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000843	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	JJC/607	05/01/2023	634000	634	633366	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040422000844	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	107	05/12/2022	39960	40	39920	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040422000845	16/01/2023	33040422700127	16/01/2023	3304220203	16/01/2023	153	14/12/2022	61496	61	61435	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33040422000846	17/01/2023	33040422700128	17/01/2023	3304220204	17/01/2023	SLS2223063	04/11/2022	566400	38486	527914	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33040422000847	17/01/2023	33040422700128	17/01/2023	3304220204	17/01/2023	20221853	17/11/2022	69385	69	69316	CORE-STEPS
SBNS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	33040422000848	17/01/2023	33040422700129	18/01/2023	3304220205	18/01/2023	12/22-23	10/10/2022	318600	37579	281021	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040422000851	17/01/2023	33040422700128	17/01/2023	3304220204	17/01/2023	MFG/22-23/313	25/08/2022	108324	108	108216	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	33040422000853	18/01/2023	33040422700129	18/01/2023	3304220205	18/01/2023	1449	24/09/2022	75520	453	75067	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	33040422000854	18/01/2023	33040422700129	18/01/2023	3304220205	18/01/2023	1448	24/09/2022	82600	496	82104	CORE-STEPS
SBNS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33040422000856	18/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	115/20-21	24/01/2022	383340	8601	374739	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040422000857	19/01/2023	33040422700131	24/01/2023	3304220209	24/01/2023	2022-23/331	05/01/2023	24157567	433609	23723948	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040422000858	19/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	JPR-2023I03057	11/01/2023	16790	17	16773	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040422000859	19/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	JPR-2023I03059	11/01/2023	20287	20	20267	CORE-STEPS
SBNS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040422000860	19/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	JPR-2023I02990	06/01/2023	18928	19	18909	CORE-STEPS
SBNS	SUPERJOY INC	PAYMENT THROUGH CIPS	33040422000861	19/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	2022-23/64	29/12/2022	14798	15	14783	CORE-STEPS
SBNS	SUPERJOY INC	PAYMENT THROUGH CIPS	33040422000862	19/01/2023	33040422700130	23/01/2023	3304220208	23/01/2023	2022-23/63	29/12/2022	10600	11	10589	CORE-STEPS
SBNS	RICE LAKE WEIGHING SYSTEMS INDIA LTD-CHENNAI	PAYMENT THROUGH CIPS	33040422000863	25/01/2023	33040422700132	25/01/2023	3304220210	25/01/2023	221001466	20/09/2022	977040	21921	955119	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040422000864	25/01/2023	33040422700134	30/01/2023	3304220213	31/01/2023	2022-23/350	09/01/2023	4031185	72357	3958828	CORE-STEPS
SBNS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	33040422000866	27/01/2023	33040422700136	07/02/2023	3304220218	07/02/2023	103/20-21	23/11/2022	95835	1721	94114	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040422000867	27/01/2023	33040422700133	27/01/2023	3304220211	27/01/2023	GSM/1194/21-22	18/01/2022	19667	20	19647	CORE-STEPS
SBNS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	33040422000869	27/01/2023	33040422700135	30/01/2023	3304220213	31/01/2023	13/22-23	10/10/2022	318600	5719	312881	CORE-STEPS
SBNS	SATISH KUMAR GUPTA-FIROZPUR CANTT	PAYMENT THROUGH CIPS	33040422000870	27/01/2023	33040422700133	27/01/2023	3304220211	27/01/2023	1058	16/12/2022	167560	167	167393	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000871	27/01/2023	33040422700133	27/01/2023	3304220211	27/01/2023	JJC/602	14/12/2022	83960	84	83876	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000872	27/01/2023	33040422700133	27/01/2023	3304220211	27/01/2023	JJC/606	02/01/2023	22010	22	21988	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000873	27/01/2023	33040422700133	27/01/2023	3304220211	27/01/2023	JJC/619	18/01/2023	136146	136	136010	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000874	27/01/2023	33040422700135	30/01/2023	3304220213	31/01/2023	JJC/618	18/01/2023	296750	6071	290679	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000875	27/01/2023	33040422700135	30/01/2023	3304220213	31/01/2023	JJC/614	19/01/2023	258900	5437	253463	CORE-STEPS
EGA	SATYA NARAYAN VAISHNAW	PAYMENT THROUGH CIPS	33040622000090	11/01/2023	33040622700037	13/01/2023	3304220202	13/01/2023	GIS33042300024	11/01/0023	59582	0	59582	CORE-STEPS
EGA	ASHOK KUMAR CHOUHAN	PAYMENT THROUGH CIPS	33040622000091	11/01/2023	33040622700037	13/01/2023	3304220202	13/01/2023	GIS33042300025	11/01/0023	41883	0	41883	CORE-STEPS
EGA	ASHOK KUMAR CHOUHAN	PAYMENT THROUGH CIPS	33040622000093	23/01/2023	33040622700038	23/01/2023	3304220208	23/01/2023	LVS33042300051	23/01/0023	1614830	0	1614830	CORE-STEPS



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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
EGA	SATYA NARAYAN VAISHNAW	PAYMENT THROUGH CIPS	33040622000094	24/01/2023	33040622700039	24/01/2023	3304220209	24/01/2023	LVS33042300059	24/01/0023	1279260	0	1279260	CORE-STEPS
PEN	LUNA RAM	PAYMENT THROUGH CIPS	33040922000462	02/01/2023	33040922700057	02/01/2023	3304220194	03/01/2023	DCG33042300004	02/01/0023	1065636	64194	1001442	CORE-STEPS
PEN	LUNA RAM	PAYMENT THROUGH CIPS	33040922000463	02/01/2023	33040922700057	02/01/2023	3304220194	03/01/2023			920351	0	920351	CORE-STEPS
PEN	ASLAM KHAN ANSARI	PAYMENT THROUGH CIPS	33040922000464	06/01/2023	33040922700058	11/01/2023	3304220200	11/01/2023			1449336	0	1449336	CORE-STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33040922000466	11/01/2023	33040922700059	11/01/2023	3304220201	12/01/2023	24232	28/12/2022	10000	4448	5552	CORE-STEPS
PEN	SARLA	PAYMENT THROUGH CIPS	33040922000467	11/01/2023	33040922700059	11/01/2023	3304220201	12/01/2023	24234	28/12/2022	10000	1328	8672	CORE-STEPS
PEN	KUNNA RAM	PAYMENT THROUGH CIPS	33040922000468	11/01/2023	33040922700059	11/01/2023	3304220201	12/01/2023	24233	28/12/2022	100000	97150	2850	CORE-STEPS
PEN	MICHAEL MILLETT	PAYMENT THROUGH CIPS	33040922000471	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300072	30/01/0023	992772	43600	949172	CORE-STEPS
PEN	MICHAEL MILLETT	PAYMENT THROUGH CIPS	33040922000472	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			857421	0	857421	CORE-STEPS
PEN	GHANSHYAM DAVE	PAYMENT THROUGH CIPS	33040922000473	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300073	30/01/0023	2000000	78000	1922000	CORE-STEPS
PEN	GHANSHYAM DAVE	PAYMENT THROUGH CIPS	33040922000474	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			1956728	0	1956728	CORE-STEPS
PEN	BHERA RAM	PAYMENT THROUGH CIPS	33040922000475	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300074	30/01/0023	1459557	59000	1400557	CORE-STEPS
PEN	BHERA RAM	PAYMENT THROUGH CIPS	33040922000476	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			1260565	0	1260565	CORE-STEPS
PEN	RAM MANOHAR	PAYMENT THROUGH CIPS	33040922000477	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300075	30/01/0023	1459557	64100	1395457	CORE-STEPS
PEN	RAM MANOHAR	PAYMENT THROUGH CIPS	33040922000478	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			1260565	0	1260565	CORE-STEPS
PEN	SMT. SHOBHA DEVI	PAYMENT THROUGH CIPS	33040922000479	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300076	30/01/0023	2000000	78000	1922000	CORE-STEPS
PEN	SMT. SHOBHA DEVI	PAYMENT THROUGH CIPS	33040922000480	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			1791537	0	1791537	CORE-STEPS
PEN	MEHRA RAM	PAYMENT THROUGH CIPS	33040922000481	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300077	30/01/0023	1295613	54000	1241613	CORE-STEPS
PEN	MEHRA RAM	PAYMENT THROUGH CIPS	33040922000482	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			1118973	0	1118973	CORE-STEPS
PEN	SHYAM SINGH	PAYMENT THROUGH CIPS	33040922000483	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300078	30/01/0023	812889	279888	533001	CORE-STEPS
PEN	SHYAM SINGH	PAYMENT THROUGH CIPS	33040922000484	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			908551	0	908551	CORE-STEPS
PEN	AJEET LAWRANCE	PAYMENT THROUGH CIPS	33040922000485	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023	DCG33042300079	30/01/0023	1115730	0	1115730	CORE-STEPS
PEN	AJEET LAWRANCE	PAYMENT THROUGH CIPS	33040922000486	30/01/2023	33040922700061	31/01/2023	3304220213	31/01/2023			963615	0	963615	CORE-STEPS