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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006866	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219292	10/11/2022	50476	5048	45428	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006867	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12218952	07/11/2022	126961	12696	114265	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006868	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220969	29/11/2022	100215	10022	90193	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006869	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216098	05/10/2022	19639	1964	17675	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006870	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216765	12/10/2022	318882	38266	280616	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006871	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12216381	08/10/2022	152389	15239	137150	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006872	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12218166	29/10/2022	11385	1139	10246	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006873	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12218200	29/10/2022	9108	911	8197	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040122006874	01/02/2023	33040122700800	01/02/2023	3304220214	01/02/2023	REJU/22-23/07	27/12/2022	27566624	9508505	17506786	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040122006875	01/02/2023	33040122700800	01/02/2023	3304220214	01/02/2023	REJU/22-23/08	31/12/2022	7153841	2467561	4543203	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006876	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220239	18/01/2023	109207	10921	98286	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006877	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219897	17/11/2022	115050	11505	103545	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006878	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220166	20/11/2022	18896	1890	17006	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006879	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12220348	22/11/2022	159663	15966	143697	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122006881	01/02/2023	33040122700813	06/02/2023	3304220217	06/02/2023	12219089	08/11/2022	20514	2051	18463	CORE-STEPS
X-I	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040122006882	01/02/2023	33040122700817	06/02/2023	3304220217	06/02/2023	39-51	28/07/2022	251398	5028	246370	CORE-STEPS
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33040122006883	01/02/2023	33040122700805	02/02/2023	3304220215	02/02/2023	01/2023	16/01/2023	2063127	123098	1940029	CORE-STEPS
X-I	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040122006884	01/02/2023	33040122700802	01/02/2023	3304220214	01/02/2023	18/22-23/BT	21/01/2023	881057	94541	786516	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006885	01/02/2023	33040122700803	01/02/2023	336829	01/02/2023	39	01/02/2023	25000	0	25000	CASH
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	33040122006886	01/02/2023	33040122700807	02/02/2023	3304220215	02/02/2023	SSO0563-0123-756	31/01/2023	26355608	2555631	23799977	CORE-STEPS
X-I	SS BAWA CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006887	01/02/2023	33040122700816	06/02/2023	336834	06/02/2023	BAWA DEC,22	16/01/2023	8300	0	8300	IMP
X-I	PREM	PAYMENT THROUGH CIPS	33040122006888	02/02/2023	33040122700808	02/02/2023	3304220215	02/02/2023	06/2023	20/01/2023	201000	9769	191231	CORE-STEPS
X-I	MAA VAISHNOV DEVI SECURITY SOLUTIONS-JODHPUR	PAYMENT THROUGH CIPS	33040122006889	02/02/2023	33040122700808	02/02/2023	3304220215	02/02/2023	01	30/01/2023	316747	0	316747	CORE-STEPS
X-I	R K ENTERPRISESKOLKATA	PAYMENT THROUGH CIPS	33040122006890	02/02/2023	33040122700808	02/02/2023	3304220215	02/02/2023	213587	16/01/2023	180200	0	180200	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAUR	PAYMENT THROUGH CIPS	33040122006891	02/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	0022	01/01/2023	42300	1811	40489	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006893	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	7054	28/10/2022	143887	14389	129498	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006894	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	7085	30/10/2022	116441	11644	104797	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006895	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	8168	01/12/2022	105030	10503	94527	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006896	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	7616	14/11/2022	101247	10125	91122	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006897	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	6837	21/10/2022	96644	9664	86980	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006899	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	8225	02/12/2022	129410	12941	116469	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006900	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	6610	15/10/2022	129533	12953	116580	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006901	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	6503	12/10/2022	129026	12903	116123	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006903	02/02/2023	33040122700810	03/02/2023	3304220216	03/02/2023	6138	01/10/2022	205437	20544	184893	CORE-STEPS
X-I	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33040122006904	02/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	1179	28/12/2022	35166	862	34304	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006905	03/02/2023	33040122700811	03/02/2023	3304220216	03/02/2023	04/36/22-23	24/01/2023	3440129	333678	3106451	CORE-STEPS
X-I	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006906	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213588	16/01/2023	180200	0	180200	CORE-STEPS
X-I	HOLDWELL. COMPONENTS PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	33040122006907	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213589	16/01/2023	180200	0	180200	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33040122006908	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213656	16/01/2023	119200	0	119200	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040122006909	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213657	16/01/2023	119200	0	119200	CORE-STEPS
X-I	SHREE NAHAR CONSTRUCTION CO.-JODHPUR	PAYMENT THROUGH CIPS	33040122006910	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213721	16/01/2023	746700	0	746700	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040122006911	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	213722	16/01/2023	746700	0	746700	CORE-STEPS
X-I	PRIMUS SOFTECH SOLUTION LLP-NEW DELHI.	PAYMENT THROUGH CIPS	33040122006912	03/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214322	19/01/2023	44500	0	44500	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006913	03/02/2023	33040122700818	06/02/2023	3304220217	06/02/2023	165	31/01/2023	40017	1722	38295	CORE-STEPS
X-I	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040122006914	03/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	12979	30/12/2022	858793	0	858793	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006916	03/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	19961	31/01/2022	167807	16781	151026	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006917	03/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	25204	28/02/2022	235807	23581	212226	CORE-STEPS
X-I	SPIDERLINK TECHNO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040122006918	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214323	19/01/2023	44500	0	44500	CORE-STEPS
X-I	TELSO NETWORKS-JAIPUR.	PAYMENT THROUGH CIPS	33040122006919	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214324	19/01/2023	44500	0	44500	CORE-STEPS
X-I	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33040122006920	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214325	19/01/2023	44500	0	44500	CORE-STEPS
X-I	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33040122006921	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214407	19/01/2023	12670	0	12670	CORE-STEPS
X-I	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	33040122006922	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214628	20/01/2023	27700	0	27700	CORE-STEPS
X-I	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33040122006923	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214631	20/01/2023	10580	0	10580	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040122006924	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214959	23/01/2023	158900	0	158900	CORE-STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040122006925	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214960	23/01/2023	158900	0	158900	CORE-STEPS
X-I	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040122006926	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214961	23/01/2023	161500	0	161500	CORE-STEPS
X-I	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040122006927	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	214962	23/01/2023	161500	0	161500	CORE-STEPS
X-I	SUNITA COMPUTERS AND ELECTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33040122006929	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215569	25/01/2023	24800	0	24800	CORE-STEPS
X-I	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006930	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215570	25/01/2023	24800	0	24800	CORE-STEPS
X-I	SUNITA COMPUTERS AND ELECTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33040122006931	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215572	25/01/2023	24700	0	24700	CORE-STEPS
X-I	S K ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006932	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215573	25/01/2023	24700	0	24700	CORE-STEPS
X-I	TARUN ASSOCIATES-MEERUT	PAYMENT THROUGH CIPS	33040122006933	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215574	25/01/2023	24700	0	24700	CORE-STEPS
X-I	POONAM ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33040122006934	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215575	25/01/2023	82500	0	82500	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040122006935	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215576	25/01/2023	82500	0	82500	CORE-STEPS
X-I	SUPER POWER SYSTEM-JAIPUR	PAYMENT THROUGH CIPS	33040122006936	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	215577	25/01/2023	82500	0	82500	CORE-STEPS
X-I	RAMESH KESHAVLAL PRAJAPATI-SURAT	PAYMENT THROUGH CIPS	33040122006937	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	216748	01/02/2023	374300	0	374300	CORE-STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040122006938	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	216855	01/02/2023	200800	0	200800	CORE-STEPS
X-I	SGM BUILDCONMUMBAI	PAYMENT THROUGH CIPS	33040122006939	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	216856	01/02/2023	200800	0	200800	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122006940	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	217039	02/02/2023	140500	0	140500	CORE-STEPS
X-I	SIGNAL CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040122006941	05/02/2023	33040122700820	07/02/2023	3304220218	07/02/2023	217239	02/02/2023	184700	0	184700	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006942	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	MTD,JUNEV,22	29/12/2022	29899	0	29899	CASH
X-I	SS MSQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006943	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	MSQ DEC,22	16/01/2023	10000	0	10000	IMP
X-I	SS MBF CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006944	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	MBF DEC22	16/01/2023	12090	0	12090	IMP
X-I	SS GDD CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006945	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	GDD DEC,22	16/01/2023	8400	0	8400	IMP
X-I	SS BBC CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006946	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	BBC DEC,22	16/01/2023	7700	0	7700	IMP
X-I	SS BME CLEAN IMP	PAYMENT THROUGH CIPS	33040122006947	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	BME DEC,22	16/01/2023	24986	0	24986	CORE-STEPS
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040122006948	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	JSA DEC,22	16/01/2023	9000	0	9000	CORE-STEPS
X-I	SS UTL CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006949	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	UTL DEC,22	16/01/2023	8678	0	8678	IMP
X-I	SS KVA CLEAN IMP	PAYMENT THROUGH CIPS	33040122006950	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	KVA DEC,22	16/01/2023	7200	0	7200	CORE-STEPS
X-I	SS BMQ CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006951	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	BMQ DEC ,22	16/01/2023	9000	0	9000	IMP
X-I	SS BUT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006952	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	BUT DECM22	16/01/2023	20000	0	20000	IMP
X-I	SS GOLE CLEAN IMP	PAYMENT THROUGH CIPS	33040122006953	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	GOLE DEC ,22	16/01/2023	10000	0	10000	CORE-STEPS
X-I	SS BLT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006955	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	BLT DEC,22	16/01/2023	39570	0	39570	IMP
X-I	SS PRU CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006956	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	PRU DEC,22	16/01/2023	10000	0	10000	IMP
X-I	SS AJIT CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006957	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	AJIT DEC,22	16/01/2023	10000	0	10000	IMP
X-I	SS DOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006958	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	DOR DEC,22	16/01/2023	11600	0	11600	IMP
X-I	SS SUT CLEAN IMP	PAYMENT THROUGH CIPS	33040122006959	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	SUT DEC,22	16/01/2023	9300	0	9300	CORE-STEPS
X-I	SS ALAI CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006960	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	ALAI DEC,22	16/01/2023	10000	0	10000	IMP
X-I	SS KAI CLEAN IMP	PAYMENT THROUGH CIPS	33040122006961	05/02/2023	33040122700815	06/02/2023	3304220217	06/02/2023	KAI DEC,22	16/01/2023	10000	0	10000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006962	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	JNE DEC,22	11/01/2023	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006963	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	JNE NOV,22	16/01/2023	6500	0	6500	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006964	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	JNE OCT,22	16/01/2023	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006965	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	GVMR DEC,22	16/01/2023	9600	0	9600	CASH

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006966	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	GVMR NOV,22	16/01/2023	9500	0	9500	CASH
X-I	SS JOR CLEAN IMP	BR MANAGER SBI JODHPUR	33040122006967	05/02/2023	33040122700816	06/02/2023	336834	06/02/2023	JOE DEC,22	09/01/2023	25000	0	25000	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006969	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	SRK DEC,22	16/01/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006970	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	PAE,DEC,22	16/01/2023	7700	0	7700	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006971	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	UMED DEC,22	16/01/2023	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006972	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	JNZ DEC,22	09/01/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006973	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	MTD DEC,22	09/01/2023	30000	0	30000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006974	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	MEC,DEC,22	16/01/2023	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006975	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	HWT DEC,22	16/01/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006976	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	CGS/BGKT.DEC,22	16/01/2023	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006977	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	CBS/JU DEC,22	16/01/2023	8390	0	8390	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006978	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	SONU DEC,22	16/01/2023	10000	0	10000	CASH
X-I	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040122006979	05/02/2023	33040122700817	06/02/2023	3304220217	06/02/2023	2961	29/09/2022	324151	6483	317668	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122006980	05/02/2023	33040122700814	06/02/2023	336833	06/02/2023	TIW DEC.22	16/01/2023	12000	0	12000	CASH
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122006981	06/02/2023	33040122700818	06/02/2023	3304220217	06/02/2023	341	02/02/2023	272900	0	272900	CORE-STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122006982	06/02/2023	33040122700818	06/02/2023	3304220217	06/02/2023	343	02/02/2023	249900	0	249900	CORE-STEPS
X-I	SHIV SHAKTI ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122006983	06/02/2023	33040122700828	10/02/2023	3304220221	10/02/2023	9	03/11/2022	725929	41345	684584	CORE-STEPS
X-I	Ms KAILASH SINGH DAUSA	PAYMENT THROUGH CIPS	33040122006984	06/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	24544	16/01/2023	500117	0	500117	CORE-STEPS
X-I	BHOJRAJ GODARA	PAYMENT THROUGH CIPS	33040122006987	06/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	0012	07/01/2023	603591	43846	559745	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006989	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	2349	11/07/2021	1786	179	1607	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006990	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	6535	15/12/2021	22673	2267	20406	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006991	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	6398	10/12/2021	174578	17458	157120	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006992	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	6750	23/12/2021	41522	4152	37370	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006993	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	6590	17/12/2021	116756	11676	105080	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006994	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3669	20/07/2022	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006995	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	2757	23/06/2022	20350	2035	18315	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006996	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	4017	31/07/2022	35269	3527	31742	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006997	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3567	17/07/2022	14602	1460	13142	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006998	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3572	17/07/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122006999	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3414	12/07/2022	39330	3933	35397	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007000	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3217	06/07/2022	73105	7311	65794	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007001	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3180	05/07/2022	14585	1459	13126	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007002	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3181	05/07/2022	20493	2049	18444	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007003	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3211	05/07/2022	50905	5091	45814	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007004	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3146	04/07/2022	24801	2480	22321	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007005	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	155	05/04/2022	19785	1979	17806	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007006	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	87	03/04/2022	13957	1396	12561	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007007	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	43	02/04/2022	1786	179	1607	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007008	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	03981	28/09/2021	12075	1208	10867	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007009	06/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	4770	22/10/2021	7245	725	6520	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007010	07/02/2023	33040122700819	07/02/2023	3304220218	07/02/2023	3293	08/07/2022	30501	3050	27451	CORE-STEPS
X-I	P C CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122007011	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	105	05/01/2023	120702	5032	115670	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007012	07/02/2023	33040122700832	13/02/2023	336837	13/02/2023	27	03/01/2023	9300	0	9300	CASH
X-I	SSE C&W BGKT	PAYMENT THROUGH CIPS	33040122007013	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	20571	17/01/2023	2000	0	2000	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040122007014	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	20811	20/01/2023	24108	0	24108	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040122007015	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	96	28/01/2023	49945	0	49945	CORE-STEPS
X-I	SSECW CRANE IMP	PAYMENT THROUGH CIPS	33040122007016	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	20803	02/02/2023	14523	0	14523	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040122007017	07/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	95	28/01/2023	7985	0	7985	CORE-STEPS
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040122007018	07/02/2023	33040122700821	07/02/2023	3304220218	07/02/2023	WWG379W	01/02/2023	99799	0	99799	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007019	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	447	06/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007020	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	15285	06/03/2022	2048	205	1843	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007021	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	62001	10/03/2022	2093	209	1884	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007022	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	63453	15/03/2022	2741	274	2467	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007023	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5057	16/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007024	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5163	21/03/2022	16735	1674	15061	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007025	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5192	23/03/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007026	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5233	23/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007027	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	66671	26/03/2022	2043	204	1839	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007028	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5228	23/03/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007029	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	65679	23/03/2022	2430	243	2187	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007030	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5347	23/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007031	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	49218	19/01/2022	828	83	745	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007032	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	3874	26/01/2022	17572	1757	15815	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007033	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	4121	10/02/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007034	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	3653	13/01/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007035	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	3762	20/01/2022	43035	4304	38731	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007036	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	3828	25/01/2022	15503	1550	13953	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007037	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5405	30/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007038	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5426	31/03/2022	14533	1453	13080	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007039	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5164	21/03/2022	12379	1238	11141	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007040	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	4956	11/03/2022	12109	1211	10898	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007041	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	1800	11/03/2022	12784	1278	11506	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040122007042	07/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	5058	16/03/2022	12379	1238	11141	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040122007043	08/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	15105	01/02/2023	10725	0	10725	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040122007044	08/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	15103	01/02/2023	10725	0	10725	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040122007045	08/02/2023	33040122700823	08/02/2023	3304220219	08/02/2023	15104	01/02/2023	10725	0	10725	CORE-STEPS
X-I	VASUNDHARA HOSPITAL LIMITED	PAYMENT THROUGH CIPS	33040122007046	08/02/2023	33040122700822	08/02/2023	3304220219	08/02/2023	22001177	06/06/2022	14375	1438	12937	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33040122007047	08/02/2023	33040122700838	14/02/2023	3304220223	14/02/2023	26100010678	08/12/2022	8769700	325281	8444419	CORE-STEPS
X-I	SEELECPJU GEN IMP	PAYMENT THROUGH CIPS	33040122007048	08/02/2023	33040122700824	08/02/2023	3304220219	08/02/2023	02/01/2023/AC/JU	24/01/2023	11998	0	11998	CORE-STEPS
X-I	SENIOR POST MASTER JODHPUR H P O	BR MANAGER SBI JODHPUR(DD)	33040122007049	08/02/2023	33040122700824	08/02/2023	336835	08/02/2023	01666	06/02/2023	12000	0	12000	DEMAND DRAFT
X-I	CWSJU ART IMP	PAYMENT THROUGH CIPS	33040122007050	08/02/2023	33040122700824	08/02/2023	3304220219	08/02/2023	20795	02/02/2023	24847	0	24847	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040122007051	08/02/2023	33040122700824	08/02/2023	3304220219	08/02/2023	05	01/02/2023	5000	0	5000	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040122007052	08/02/2023	33040122700824	08/02/2023	3304220219	08/02/2023	04	30/01/2023	5000	0	5000	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007053	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	6778	20/10/2022	185967	18597	167370	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007054	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4874	25/08/2022	19152	1915	17237	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007055	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5655	16/09/2022	51688	5169	46519	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007057	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	8259	03/12/2022	40156	4016	36140	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007058	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	8208	02/12/2022	23083	2309	20774	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007059	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	8223	02/12/2022	19639	1964	17675	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007060	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4830	24/08/2022	11514	1151	10363	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007061	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4076	02/08/2022	15100	1510	13590	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007062	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4451	13/08/2022	18895	1890	17005	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007063	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5668	17/09/2022	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007064	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5693	17/09/2022	24367	2437	21930	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007065	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5628	15/09/2022	11592	1159	10433	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007067	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5027	30/08/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007068	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4560	16/08/2022	14490	1449	13041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007069	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	4330	09/08/2022	34889	3489	31400	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007070	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	5384	09/09/2022	10695	1070	9625	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007071	08/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	6030	28/09/2022	8705	871	7834	CORE-STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122007072	09/02/2023	33040122700828	10/02/2023	3304220221	10/02/2023	342	02/02/2023	1211666	0	1211666	CORE-STEPS
X-I	JAI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33040122007073	09/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	21085	28/12/2022	41800	0	41800	CORE-STEPS
X-I	JAI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33040122007074	09/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	21082	22/11/2022	41800	0	41800	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040122007075	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	09	18/01/2022	9921	0	9921	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040122007076	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	12	18/01/2022	9973	0	9973	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040122007077	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	04	12/12/2022	4730	0	4730	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040122007078	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	03	06/02/2023	4850	0	4850	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040122007079	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	03	06/02/2023	4730	0	4730	CORE-STEPS
X-I	SSELOCOPLCJ	PAYMENT THROUGH CIPS	33040122007080	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	04	05/02/2023	4990	0	4990	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040122007081	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	20811	20/01/2023	8770	0	8770	CORE-STEPS
X-I	SDOM GEN IMP	PAYMENT THROUGH CIPS	33040122007082	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	optg473	09/02/2023	6000	0	6000	CORE-STEPS
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040122007083	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	8	02/02/2023	5980	0	5980	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040122007084	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	CREWJU07	27/01/2023	422447	16814	405633	CORE-STEPS
X-I	RAMKY ENVIRO ENGINEERS LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	33040122007085	09/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	RJ0020002260	26/02/2022	3235	120	3115	CORE-STEPS
X-I	RAMKY ENVIRO ENGINEERS LIMITEDHYDERABAD	PAYMENT THROUGH CIPS	33040122007086	09/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	RJ0020002257	26/02/2022	414484	15316	399168	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040122007087	09/02/2023	33040122700825	09/02/2023	3304220220	09/02/2023	520	08/02/2023	25000	0	25000	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040122007088	09/02/2023	33040122700826	09/02/2023	3304220220	09/02/2023	SBPL22-23/31	05/02/2023	1073894	104273	969621	CORE-STEPS
X-I	BHATTS AUTOMOBILE COMPANY HOWRAH	PAYMENT THROUGH CIPS	33040122007089	09/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	28	21/01/2023	185984	25789	160195	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007090	10/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	6171	02/10/2022	667972	80157	587815	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040122007091	10/02/2023	33040122700827	10/02/2023	3304220221	10/02/2023	6396	08/10/2022	644195	77303	566892	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040122007093	10/02/2023	33040122700830	13/02/2023	3304220222	13/02/2023	REBKN/21-22/2	28/02/2022	1215406	0	1191098	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040122007094	10/02/2023	33040122700830	13/02/2023	3304220222	13/02/2023	REBKN/21-22/3	31/03/2022	1549200	0	1518216	CORE-STEPS
X-I	IRCON INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	33040122007095	10/02/2023	33040122700830	13/02/2023	3304220222	13/02/2023	REBKN/22-23/08	31/10/2022	6396230	0	6268305	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007096	10/02/2023	33040122700828	10/02/2023	3304220221	10/02/2023	166	06/02/2023	64000	2818	61182	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33040122007098	10/02/2023	33040122700835	14/02/2023	3304220223	14/02/2023	16	09/02/2023	442638	16833	425805	CORE-STEPS
X-I	S.B. ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007099	10/02/2023	33040122700833	13/02/2023	3304220222	13/02/2023	5	04/05/2022	544929	25454	519475	CORE-STEPS
X-I	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040122007102	10/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3274	07/02/2023	2336	0	2336	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122007103	10/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3275	07/02/2023	10025	0	10025	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040122007104	11/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	20589	03/02/2023	59990	0	59990	CORE-STEPS
X-I	AENMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122007105	11/02/2023	33040122700869	23/02/2023	336848	24/02/2023	344	08/02/2023	31977	0	31977	IMP
X-I	ADEN/TMC/JU	PAYMENT THROUGH CIPS	33040122007106	11/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	WWG379E	08/02/2023	99794	0	99794	CORE-STEPS
X-I	SSEACTLJU CHG IMP	BR MANAGER SBI JODHPUR	33040122007107	11/02/2023	33040122700869	23/02/2023	336848	24/02/2023	08/2022/SSE/TLJU	28/01/2023	7876	0	7876	IMP
X-I	AEN CSD-3 JDVVNL PALI	PAYMENT THROUGH CIPS	33040122007108	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3276	07/02/2023	5824	0	5824	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040122007109	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3277	07/02/2023	84650	0	84650	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040122007110	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3278	07/02/2023	53349	0	53349	CORE-STEPS
X-I	AEN REC AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040122007111	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3279	07/02/2023	120868	0	120868	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040122007112	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3280	07/02/2023	81107	0	81107	CORE-STEPS
X-I	AEN REC AVVNL KUCHAMAN CITY	PAYMENT THROUGH CIPS	33040122007113	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3281	07/02/2023	83060	0	83060	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040122007114	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3282	08/02/2023	383874	0	383874	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040122007115	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3283	08/02/2023	45032	0	45032	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AEN O AND M JVVNL JASWANT PURA	PAYMENT THROUGH CIPS	33040122007116	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3284	08/02/2023	8487	0	8487	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040122007117	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3285	08/02/2023	35789	0	35789	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040122007118	13/02/2023	33040122700829	13/02/2023	3304220222	13/02/2023	3286	09/02/2023	2321	0	2321	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040122007119	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	199	08/02/2023	14963	0	14963	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040122007120	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	41	06/02/2023	9000	0	9000	CORE-STEPS
X-I	SAFATA COMP IMP	PAYMENT THROUGH CIPS	33040122007121	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	35	06/02/2023	5200	0	5200	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040122007122	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	40	06/02/2023	2205	0	2205	CORE-STEPS
X-I	RAILWAY INSTITUTE NWR JODHPUR	BR MANAGER SBI JODHPUR	33040122007123	13/02/2023	33040122700869	23/02/2023	336848	24/02/2023	54	31/01/2023	3000	0	3000	IMP
X-I	AENMC USFD IMP	BR MANAGER SBI JODHPUR	33040122007124	13/02/2023	33040122700869	23/02/2023	336848	24/02/2023	2/2023	10/01/2023	14248	0	14248	IMP
X-I	SEELECBME GEN IMP	PAYMENT THROUGH CIPS	33040122007125	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	5	31/01/2023	7996	0	7996	CORE-STEPS
X-I	R K ENGINEERS	PAYMENT THROUGH CIPS	33040122007126	13/02/2023	33040122700834	13/02/2023	3304220222	13/02/2023	89	18/01/2023	186688	7217	179471	CORE-STEPS
X-I	R K ENGINEERS-NAGAUR	PAYMENT THROUGH CIPS	33040122007127	13/02/2023	33040122700834	13/02/2023	3304220222	13/02/2023	94	03/02/2023	152945	6291	146654	CORE-STEPS
X-I	DY CE GSU JU	PAYMENT THROUGH CIPS	33040122007128	13/02/2023	33040122700831	13/02/2023	3304220222	13/02/2023	03051399	13/02/2023	23875	0	23875	CORE-STEPS
X-I	RAJ CONSTRUCTION COMPANY-JODHPUR	RAJ CONSTRUCTION COMPANY-JODHPUR	33040122007129	13/02/2023	33040122700833	13/02/2023	336836	13/02/2023	29973	08/02/2023	172700	0	172700	BANK CHEQUE
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007130	13/02/2023	33040122700832	13/02/2023	336837	13/02/2023	678186	10/02/2023	30000	0	30000	CASH
X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040122007131	13/02/2023	33040122700842	15/02/2023	3304220224	15/02/2023	143	03/02/2023	936712	0	936712	CORE-STEPS
X-I	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040122007133	13/02/2023	33040122700842	15/02/2023	3304220224	15/02/2023	002	10/02/2023	225200	0	225200	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122007134	14/02/2023	33040122700842	15/02/2023	3304220224	15/02/2023	02	13/01/2023	162120	0	162120	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007136	14/02/2023	33040122700837	14/02/2023	3304220223	14/02/2023	12239338	31/05/2022	32792	3279	29513	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007137	14/02/2023	33040122700837	14/02/2023	3304220223	14/02/2023	12227190	15/05/2022	134701	13470	121231	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007138	14/02/2023	33040122700837	14/02/2023	3304220223	14/02/2023	12260580	29/06/2022	32700	3270	29430	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007139	14/02/2023	33040122700837	14/02/2023	3304220223	14/02/2023	12261970	30/06/2022	157224	15722	141502	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122007140	14/02/2023	33040122700835	14/02/2023	3304220223	14/02/2023	optg466	01/02/2023	93118	3954	89164	CORE-STEPS
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122007141	14/02/2023	33040122700835	14/02/2023	3304220223	14/02/2023	optg474	13/02/2023	72223	3138	69085	CORE-STEPS
X-I	RUDRAKSH-JODHPUR	PAYMENT THROUGH CIPS	33040122007142	14/02/2023	33040122700837	14/02/2023	3304220223	14/02/2023	R/SILICA-JU-02	10/01/2023	413009	16912	396097	CORE-STEPS
X-I	Member Secratary ,RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040122007144	14/02/2023	33040122700835	14/02/2023	3304220223	14/02/2023	01	10/02/2022	142100	0	142100	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007145	14/02/2023	33040122700836	14/02/2023	336838	15/02/2023	11734	13/02/2023	15000	0	15000	CASH
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007146	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12112356	23/10/2021	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007147	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12112189	21/10/2021	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007148	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12114534	22/11/2021	17388	1739	15649	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007149	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	1218189	20/08/2021	10143	1014	9129	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007150	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12111857	17/10/2021	15939	1594	14345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007151	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12114281	19/11/2021	10143	1014	9129	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007152	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12111461	12/10/2021	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007153	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12111462	12/10/2021	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007154	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12114622	23/11/2021	7245	725	6520	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007155	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797258	18/01/2023	45043	0	45043	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007157	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797760	18/01/2023	168953	0	168953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007159	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12110518	27/09/2021	18837	1884	16953	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007161	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209796409	18/01/2023	201190	0	201190	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007162	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209796412	18/01/2023	33532	0	33532	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007163	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12112759	28/10/2021	14490	1449	13041	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007164	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209796416	18/01/2023	57384	0	57384	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007165	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12112909	30/10/2021	13041	1304	11737	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007166	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209796410	18/01/2023	39701	0	39701	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007167	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12113436	08/11/2021	15939	1594	14345	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007168	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209796411	18/01/2023	207322	0	207322	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007169	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12117498	03/01/2022	18837	1884	16953	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007170	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209798120	18/01/2023	49130	0	49130	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007171	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797619	18/01/2023	239051	0	239051	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007172	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797409	18/01/2023	38940	0	38940	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007173	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209798640	18/01/2023	297135	0	297135	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007174	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209798330	18/01/2023	261437	0	261437	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007175	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209798671	18/01/2023	41873	0	41873	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007176	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12113791	12/11/2021	18837	1884	16953	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007177	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797818	18/01/2023	239051	0	239051	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007179	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209807923	18/01/2023	181960	0	181960	CORE-STEPS
X-I	ACCOUNTS OFFICER(CASH) BSNL, JAISALMER	PAYMENT THROUGH CIPS	33040122007180	14/02/2023	33040122700841	15/02/2023	3304220224	15/02/2023	NDCRJ2209797596	18/01/2023	954207	0	954207	CORE-STEPS
X-I	ACCOUNTS OFFICER(CASH) BSNL, JAISALMER	PAYMENT THROUGH CIPS	33040122007181	14/02/2023	33040122700840	15/02/2023	3304220224	15/02/2023	NDCRJ2209797638	18/01/2023	89680	0	89680	CORE-STEPS
X-I	ACCOUNTS OFFICER(CASH) BSNL, JAISALMER	PAYMENT THROUGH CIPS	33040122007182	14/02/2023	33040122700841	15/02/2023	3304220224	15/02/2023	NDCRJ2209798265	18/01/2023	523339	0	523339	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007183	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12113891	13/11/2021	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007185	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12113635	10/11/2021	15939	1594	14345	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007186	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12117813	07/01/2022	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007187	14/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12117843	07/01/2022	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007188	15/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12115936	11/12/2021	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007189	15/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12111360	10/10/2021	11592	1159	10433	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007190	15/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12113284	05/11/2021	18837	1884	16953	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007191	15/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	12111101	06/10/2021	13041	1304	11737	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007192	15/02/2023	33040122700839	15/02/2023	3304220224	15/02/2023	1226353	12/04/2022	39520	3952	35568	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007193	15/02/2023	33040122700844	15/02/2023	336838	15/02/2023	31	02/02/2023	9000	0	9000	CASH
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040122007194	15/02/2023	33040122700845	15/02/2023	3304220224	15/02/2023	02/2023	07/02/2023	4950	0	4950	CORE-STEPS
X-I	COSE JU GEN IMP	PAYMENT THROUGH CIPS	33040122007195	15/02/2023	33040122700845	15/02/2023	3304220224	15/02/2023	73	07/02/2023	5000	0	5000	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040122007196	15/02/2023	33040122700845	15/02/2023	3304220224	15/02/2023	200	13/02/2023	10000	0	10000	CORE-STEPS
X-I	MAHESHWARI COMPUTER	PAYMENT THROUGH CIPS	33040122007197	15/02/2023	33040122700843	15/02/2023	3304220224	15/02/2023	22-23/121	09/11/2022	16200	324	15876	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040122007198	15/02/2023	33040122700843	15/02/2023	3304220224	15/02/2023	ATS2022-23/12	02/01/2023	74178	2901	71277	CORE-STEPS
X-I	AEN CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040122007199	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3287	13/02/2023	341624	0	341624	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040122007200	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3288	13/02/2023	230369	0	230369	CORE-STEPS
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040122007201	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3289	13/02/2023	118347	0	118347	CORE-STEPS
X-I	DYANAMIC PEST AND RODENT CONTROL	PAYMENT THROUGH CIPS	33040122007202	15/02/2023	33040122700843	15/02/2023	3304220224	15/02/2023	13	25/12/2022	97705	4770	92935	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040122007203	15/02/2023	33040122700845	15/02/2023	3304220224	15/02/2023	ws142	06/01/2023	15000	0	15000	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040122007205	15/02/2023	33040122700846	16/02/2023	3304220225	16/02/2023	JBCCrl222317	09/02/2023	1275891	69986	1205905	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040122007206	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3290	13/02/2023	51781	0	51781	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040122007207	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3291	13/02/2023	115787	0	115787	CORE-STEPS
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122007208	15/02/2023	33040122700846	16/02/2023	3304220225	16/02/2023	3292	13/02/2023	1479009	0	1479009	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122007209	15/02/2023	33040122700846	16/02/2023	3304220225	16/02/2023	3293	13/02/2023	1562339	0	1562339	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040122007210	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3294	13/02/2023	67747	0	67747	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040122007211	15/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3295	13/02/2023	84060	0	84060	CORE-STEPS
X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040122007212	16/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3296	13/02/2023	42435	0	42435	CORE-STEPS
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040122007213	16/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3297	13/02/2023	25426	0	25426	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040122007214	16/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3298	13/02/2023	127612	0	127612	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040122007215	16/02/2023	33040122700847	16/02/2023	3304220225	16/02/2023	3299	13/02/2023	9248	0	9248	CORE-STEPS
X-I	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33040122007216	16/02/2023	33040122700848	16/02/2023	3304220225	16/02/2023	1184	02/02/2023	53474	1228	52246	CORE-STEPS
X-I	MS R N INDUSTRIES	PAYMENT THROUGH CIPS	33040122007217	16/02/2023	33040122700875	24/02/2023	3304220231	24/02/2023	121/2022	25/01/2023	3850201	2151433	1698768	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007218	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	756	11/10/2022	39690	1626	38064	CORE-STEPS
X-I	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040122007219	16/02/2023	33040122700849	16/02/2023	3304220225	16/02/2023	023	06/02/2023	74950	0	74950	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040122007220	16/02/2023	33040122700848	16/02/2023	3304220225	16/02/2023	98/2022-2023	31/08/2022	101937	4140	97797	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040122007221	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	503/2022-23	31/05/2022	7544	151	7393	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040122007222	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	036/2022-23	30/04/2022	7301	146	7155	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040122007223	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	5501/2022-23	31/01/2023	112	0	112	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040122007224	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	5163/2022-23	31/01/2023	8449	169	8280	CORE-STEPS
X-I	SALES PROMOTERS	PAYMENT THROUGH CIPS	33040122007225	16/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	5500/2022-23	31/01/2023	112	0	112	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040122007226	16/02/2023	33040122700848	16/02/2023	3304220225	16/02/2023	128/2022-2023	30/09/2022	70997	2932	68065	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040122007227	16/02/2023	33040122700848	16/02/2023	3304220225	16/02/2023	166/2022-2023	31/10/2022	47331	2008	45323	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007228	16/02/2023	33040122700860	21/02/2023	336842	21/02/2023	012892	31/01/2023	4000	0	4000	CASH
X-I	MEENA TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122007229	16/02/2023	33040122700849	16/02/2023	3304220225	16/02/2023	MTT/04/2023	06/02/2023	283326	12017	271309	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122007230	16/02/2023	33040122700849	16/02/2023	3304220225	16/02/2023	128	09/02/2023	140715	0	140715	CORE-STEPS
X-I	OM CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122007231	16/02/2023	33040122700849	16/02/2023	3304220225	16/02/2023	129	09/02/2023	74000	0	74000	CORE-STEPS
X-I	AEN PHED SUB DIV REV JODHPUR	AEN PHED SUB DIV REV JODHPUR	33040122007232	16/02/2023	33040122700850	16/02/2023	336839	16/02/2023	131	16/02/2023	4982424	0	4982424	BANK CHEQUE
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040122007233	16/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	11/2022	09/02/2023	2950	0	2950	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040122007234	16/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	10/22	09/02/2023	2500	0	2500	CORE-STEPS
X-I	ADEE CHG JU	PAYMENT THROUGH CIPS	33040122007235	16/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	11/2022	09/02/2023	3000	0	3000	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040122007236	16/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	03/2022-23/BGKT	01/12/2022	75000	2999	72001	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040122007237	16/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	04/2022-23/BGKT	02/01/2023	75000	2999	72001	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007239	17/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	903	19/11/2022	39200	1608	37592	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007240	17/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	1006	07/12/2022	40180	1645	38535	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007241	17/02/2023	33040122700854	20/02/2023	336842	21/02/2023	28689	14/02/2023	9377	0	9377	CASH
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040122007242	17/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	341	02/02/2023	828690	0	828690	CORE-STEPS
X-I	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040122007243	17/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	45	27/01/2023	473066	0	473066	CORE-STEPS
X-I	RAILTRANZ CONSULTANCY PRIVATE LTD	PAYMENT THROUGH CIPS	33040122007245	17/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	11846	07/02/2023	178650	0	178650	CORE-STEPS
X-I	ALISHAN ENTERPRISES	PAYMENT THROUGH CIPS	33040122007246	17/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	21087	19/01/2023	44200	0	44200	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040122007247	17/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	01	11/01/2023	56900	0	56900	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040122007249	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3300	16/02/2023	44040	0	44040	CORE-STEPS
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122007250	20/02/2023	33040122700853	20/02/2023	3304220228	21/02/2023	3301	16/02/2023	3017355	0	3017355	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040122007251	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3302	16/02/2023	259090	0	259090	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040122007252	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3303	16/02/2023	753	0	753	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040122007253	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3304	16/02/2023	115208	0	115208	CORE-STEPS
X-I	AEN O and M JVVNL MATORA	PAYMENT THROUGH CIPS	33040122007254	20/02/2023	33040122700853	20/02/2023	3304220228	21/02/2023	3305	16/02/2023	1775435	0	1775435	CORE-STEPS
X-I	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040122007255	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3306	16/02/2023	165602	0	165602	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040122007256	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3307	16/02/2023	88042	0	88042	CORE-STEPS
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040122007257	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3308	16/02/2023	235119	0	235119	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040122007258	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3309	16/02/2023	72198	0	72198	CORE-STEPS
X-I	AEN OandM JDVVN LTD BALOTRA	PAYMENT THROUGH CIPS	33040122007259	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3310	16/02/2023	110391	0	110391	CORE-STEPS
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040122007260	20/02/2023	33040122700852	20/02/2023	3304220227	20/02/2023	3311	16/02/2023	36335	0	36335	CORE-STEPS
X-I	IPFSTNJUPOST	PAYMENT THROUGH CIPS	33040122007262	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	3515	25/01/2023	5000	0	5000	CORE-STEPS
X-I	IPFBGKTPOST	PAYMENT THROUGH CIPS	33040122007263	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	32/2022-23	24/01/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF CIB OFFICE	PAYMENT THROUGH CIPS	33040122007264	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	445	31/01/2023	2500	0	2500	CORE-STEPS
X-I	IPFMTDPOST	PAYMENT THROUGH CIPS	33040122007265	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	12061	30/01/2023	4000	0	4000	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040122007266	20/02/2023	33040122700853	20/02/2023	3304220228	21/02/2023	SBPL22-23/32	15/02/2023	2978440	288758	2689682	CORE-STEPS
X-I	IPF RPF JSM BARRACK CLEANING	PAYMENT THROUGH CIPS	33040122007267	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	00	31/01/2023	12930	0	12930	CORE-STEPS
X-I	IPFSMRPOST	PAYMENT THROUGH CIPS	33040122007268	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	440	24/01/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF OUTSOURCING MESS IMPREST	PAYMENT THROUGH CIPS	33040122007269	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	00	31/01/2023	11370	0	11370	CORE-STEPS
X-I	OUTPOSTJSM	PAYMENT THROUGH CIPS	33040122007270	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	6991	30/01/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK CLEANING	PAYMENT THROUGH CIPS	33040122007271	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	00	31/01/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040122007272	20/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	424	31/01/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF SMR BARRACK MESS OUTSOURCING	PAYMENT THROUGH CIPS	33040122007273	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	00	31/01/2023	11370	0	11370	CORE-STEPS
X-I	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040122007274	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	3165	01/02/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040122007275	20/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	0666	31/01/2023	10000	0	10000	CORE-STEPS
X-I	SIPF RPF DNA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040122007276	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	441	25/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF SMR BARRACK MAINTENACE	PAYMENT THROUGH CIPS	33040122007277	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	1695	30/01/2023	10000	0	10000	CORE-STEPS
X-I	IPFWSJU	PAYMENT THROUGH CIPS	33040122007278	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	66	30/01/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTDSLBGKT	PAYMENT THROUGH CIPS	33040122007279	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	442	25/01/2023	2500	0	2500	CORE-STEPS
X-I	OUTPOSTSUJH	PAYMENT THROUGH CIPS	33040122007280	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	2138	28/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM BARRACK MAINTENACE	PAYMENT THROUGH CIPS	33040122007281	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	34/2022-23	31/01/2023	10000	0	10000	CORE-STEPS
X-I	V.K ELECTRICIAN	PAYMENT THROUGH CIPS	33040122007282	20/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	008	12/11/2022	377986	13967	364019	CORE-STEPS
X-I	OUTPOSTBHINMAL	PAYMENT THROUGH CIPS	33040122007283	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	5018	27/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN	PAYMENT THROUGH CIPS	33040122007284	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	1331	03/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040122007285	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	12046	31/01/2023	2500	0	2500	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SIPF RPF PPR	PAYMENT THROUGH CIPS	33040122007286	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	446	31/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040122007287	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	7871	25/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF NOKHA	PAYMENT THROUGH CIPS	33040122007288	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	1620	31/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040122007289	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	4421	20/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF RDRA OFFICE IMPREST	PAYMENT THROUGH CIPS	33040122007290	20/02/2023	33040122700878	27/02/2023	3304220233	28/02/2023	6426	29/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF OP BLT	PAYMENT THROUGH CIPS	33040122007291	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	363	30/01/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB OFFICE JU	PAYMENT THROUGH CIPS	33040122007292	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	447	31/01/2023	1000	0	1000	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040122007293	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	2707	25/01/2023	500	0	500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040122007294	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	1126	31/01/2023	500	0	500	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007295	20/02/2023	33040122700877	27/02/2023	336850	28/02/2023	1466	28/01/2023	500	0	500	CASH
X-I	SR DSC RPF JU	PAYMENT THROUGH CIPS	33040122007296	20/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	53090	13/02/2023	20000	0	20000	CORE-STEPS
X-I	RPF GOVT. VEHICLE NO. RJ 07 P 4677	PAYMENT THROUGH CIPS	33040122007297	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	156718	12/02/2023	20000	0	20000	CORE-STEPS
X-I	SIPF RPF NGO	PAYMENT THROUGH CIPS	33040122007298	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	732	28/01/2023	2500	0	2500	CORE-STEPS
X-I	MEDIPULSE HOSPITAL	PAYMENT THROUGH CIPS	33040122007299	20/02/2023	33040122700851	20/02/2023	3304220227	20/02/2023	1199138	05/10/2022	90218	9022	81196	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007300	20/02/2023	33040122700877	27/02/2023	336850	28/02/2023	00	31/01/2023	32340	0	32340	CASH
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040122007301	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	104793	31/01/2023	20000	0	20000	CORE-STEPS
X-I	IPF RPF LINE JU	PAYMENT THROUGH CIPS	33040122007302	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	00	31/01/2023	12390	0	12390	CORE-STEPS
X-I	IPF RPF BME BARRACK CLEANING	PAYMENT THROUGH CIPS	33040122007303	20/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	00	23/01/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF CLEANING MTD POST	PAYMENT THROUGH CIPS	33040122007304	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	00	25/01/2023	12930	0	12930	CORE-STEPS
X-I	IPF RPF MTD COOK	PAYMENT THROUGH CIPS	33040122007305	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	00	25/01/2023	11370	0	11370	CORE-STEPS
X-I	IPF RPF MTD BARRACK MAINTENACE	PAYMENT THROUGH CIPS	33040122007306	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	1307	31/01/2023	10000	0	10000	CORE-STEPS
X-I	ASI RPF SUJA	PAYMENT THROUGH CIPS	33040122007307	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	00	31/01/2023	6465	0	6465	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007308	20/02/2023	33040122700877	27/02/2023	336850	28/02/2023	2174	30/11/2022	1160	0	1160	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007309	20/02/2023	33040122700877	27/02/2023	336850	28/02/2023	01	31/01/2023	390	0	390	CASH
X-I	IPF RPF MTD NEWS	PAYMENT THROUGH CIPS	33040122007310	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	7084	25/01/2023	710	0	710	CORE-STEPS
X-I	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040122007311	20/02/2023	33040122700855	20/02/2023	3304220227	20/02/2023	142	02/02/2023	219236	0	219236	CORE-STEPS
X-I	ASI RPF SUJH NEWS PEPER	PAYMENT THROUGH CIPS	33040122007312	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	292	31/01/2023	439	0	439	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040122007313	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	264	31/01/2023	903	0	903	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040122007314	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	7108	31/01/2023	903	0	903	CORE-STEPS
X-I	SIB BARMER NEWS PAPER	PAYMENT THROUGH CIPS	33040122007315	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	2067	31/01/2023	903	0	903	CORE-STEPS
X-I	ASI RPF SIB SMR NEWS PAPER	PAYMENT THROUGH CIPS	33040122007316	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	2885	31/01/2023	895	0	895	CORE-STEPS
X-I	SR.DSC RPF OFFICE EUUIPMENT MAINTENANCE	PAYMENT THROUGH CIPS	33040122007317	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	1200	19/01/2023	7000	0	7000	CORE-STEPS
X-I	SIPF RPF MBNL M/C	PAYMENT THROUGH CIPS	33040122007318	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	908892	20/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF SUJANGARD	PAYMENT THROUGH CIPS	33040122007319	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	3538	24/01/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040122007320	20/02/2023	33040122700879	27/02/2023	3304220233	28/02/2023	10303	31/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF MKN MC	PAYMENT THROUGH CIPS	33040122007321	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	7550	23/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF DNA	PAYMENT THROUGH CIPS	33040122007322	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	1116	19/01/2023	2500	0	2500	CORE-STEPS
X-I	RPF SIB JU	PAYMENT THROUGH CIPS	33040122007323	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	28514	26/01/2023	2500	0	2500	CORE-STEPS
X-I	SIB MTD OFFICE	PAYMENT THROUGH CIPS	33040122007324	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	1817	25/01/2023	2500	0	2500	CORE-STEPS
X-I	SIB BARMER	PAYMENT THROUGH CIPS	33040122007325	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	2255	24/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF CIB M C	PAYMENT THROUGH CIPS	33040122007326	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	66142	31/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JU	PAYMENT THROUGH CIPS	33040122007327	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	34808	27/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF LUNI	PAYMENT THROUGH CIPS	33040122007328	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	34384	31/01/2023	2500	0	2500	CORE-STEPS
X-I	SIPF RPF PMY	PAYMENT THROUGH CIPS	33040122007329	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	2389	25/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF M/C SMR	PAYMENT THROUGH CIPS	33040122007330	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	6103	31/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040122007331	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	34806	27/01/2023	2500	0	2500	CORE-STEPS
X-I	IPF RPF JSM M/C FUEL IMPREST	PAYMENT THROUGH CIPS	33040122007332	20/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	51462	21/01/2023	2500	0	2500	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040122007333	20/02/2023	33040122700859	21/02/2023	3304220228	21/02/2023	321	10/02/2023	2939	0	2939	CORE-STEPS
X-I	DYNAMIC ENTERPRISES	PAYMENT THROUGH CIPS	33040122007334	20/02/2023	33040122700856	20/02/2023	3304220228	21/02/2023	DE/JSMRR/08	10/01/2023	3782414	208324	3574090	CORE-STEPS
X-I	AEN PHED SUB DIV SAMBHAR LAKE	AEN PHED SUB DIV SAMBHAR LAKE	33040122007335	20/02/2023	33040122700857	21/02/2023	336841	21/02/2023	02/2023	20/02/2023	106674	0	106674	BANK CHEQUE
X-I	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040122007336	20/02/2023	33040122700857	21/02/2023	336840	21/02/2023	287	20/02/2023	21148	0	21148	BANK CHEQUE
X-I	ANNPURNA ASSOCIATES	PAYMENT THROUGH CIPS	33040122007338	20/02/2023	33040122700856	20/02/2023	3304220228	21/02/2023	AA/JU/07	21/01/2023	536486	68935	467551	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007339	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030183	05/02/2023	2228	0	2228	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007340	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030081	07/02/2023	5775	0	5775	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007341	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030179	07/02/2023	33903	0	33903	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007343	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030212	07/02/2023	7288	0	7288	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007347	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	727331421	01/02/2023	19335	0	19335	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007348	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030150	07/02/2023	6897	0	6897	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007349	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030109	07/02/2023	11551	0	11551	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007350	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ22100300947	07/02/2023	3049	0	3049	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007351	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030304	07/02/2023	17552	0	17552	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007352	21/02/2023	33040122700863	23/02/2023	3304220230	23/02/2023	NDCRJ2210030159	07/02/2023	11499	0	11499	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040122007354	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	50PS2223/11183	16/01/2023	237450	0	237450	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040122007355	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3312	17/02/2023	33033	0	33033	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040122007356	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3313	17/02/2023	70411	0	70411	CORE-STEPS
X-I	AEN REC AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040122007357	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3314	17/02/2023	106363	0	106363	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040122007358	21/02/2023	33040122700867	23/02/2023	3304220230	23/02/2023	3315	17/02/2023	1270792	0	1270792	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040122007359	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3316	17/02/2023	48615	0	48615	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040122007360	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3317	17/02/2023	294980	0	294980	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040122007361	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3318	17/02/2023	85319	0	85319	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040122007362	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3319	17/02/2023	83801	0	83801	CORE-STEPS
X-I	AEN O AND M JDVVN LTD POKRAN	PAYMENT THROUGH CIPS	33040122007363	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3320	17/02/2023	479427	0	479427	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040122007364	21/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3321	17/02/2023	869978	0	869978	CORE-STEPS
X-I	DSTE GEN IMP	BR MANAGER SBI JODHPUR	33040122007366	22/02/2023	33040122700885	28/02/2023	336851	28/02/2023	348SIG/57/Genera	09/02/2023	4714	0	4714	IMP
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007367	22/02/2023	33040122700861	22/02/2023	336843	22/02/2023	678188	22/02/2023	480000	0	480000	CASH
X-I	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	33040122007368	22/02/2023	33040122700862	22/02/2023	3304220229	22/02/2023	678187	21/02/2023	550000	0	550000	CORE-STEPS
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040122007369	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348SIG/2023/1	10/02/2023	3494	0	3494	CORE-STEPS
X-I	SSESIGSMR GEN IMP	BR MANAGER SBI JODHPUR	33040122007370	22/02/2023	33040122700885	28/02/2023	336851	28/02/2023	348SIG/57/SMR/IM	05/02/2023	6876	0	6876	IMP
X-I	SESIGSUGH GENIMP	BR MANAGER SBI JODHPUR	33040122007371	22/02/2023	33040122700885	28/02/2023	336851	28/02/2023	SSE/SIG/SUJH/IMP	21/01/2023	4400	0	4400	IMP
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040122007372	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	SSE/SIG/JU/IMPRE	01/02/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040122007373	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348/SIG/57/GENER	09/01/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040122007374	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	558/SIG/E/JU/202	10/02/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIGNAL OVH JODHPUR	PAYMENT THROUGH CIPS	33040122007375	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	04/SIG/SSE/OVH/J	10/02/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG LUNI	PAYMENT THROUGH CIPS	33040122007376	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348sIG/2022/1	13/02/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040122007377	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/RKB/Imprest/2	03/02/2023	2943	0	2943	CORE-STEPS
X-I	AEN PHED DISTT SUB DIV JALORE	AEN PHED DISTT SUB DIV JALORE	33040122007378	22/02/2023	33040122700864	23/02/2023	336845	23/02/2023	143	14/02/2023	81840	0	81840	BANK CHEQUE
X-I	JE SI G PLCJ	PAYMENT THROUGH CIPS	33040122007379	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/PLCJ/IMPR	01/02/2023	2978	0	2978	CORE-STEPS
X-I	JE SIG RDRA	PAYMENT THROUGH CIPS	33040122007380	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348SIG/57/Impres	06/02/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG JSM	PAYMENT THROUGH CIPS	33040122007381	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/JSM/IMPRE	05/02/2023	2995	0	2995	CORE-STEPS
X-I	JE TELE JSM	PAYMENT THROUGH CIPS	33040122007382	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/TELE/JSM/IMPR	01/02/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040122007383	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348/SIG/GOTN/202	10/02/2023	2745	0	2745	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040122007384	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/PPR/2023/	31/01/2023	3000	0	3000	CORE-STEPS
X-I	JESIGJU	PAYMENT THROUGH CIPS	33040122007385	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/JU/IMPRES	07/02/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIG NOK	PAYMENT THROUGH CIPS	33040122007386	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	SSE/SIG/NOK/01/0	09/02/2023	4870	0	4870	CORE-STEPS
X-I	JE SIG MBNL	PAYMENT THROUGH CIPS	33040122007387	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/MBNL/2023	08/02/2023	2996	0	2996	CORE-STEPS
X-I	JE SIG BLT	PAYMENT THROUGH CIPS	33040122007388	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348sig/57/BLT/IM	03/01/2023	2937	0	2937	CORE-STEPS
X-I	SSE SIG BLT	PAYMENT THROUGH CIPS	33040122007391	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	SSE/SIG/BME/IMPR	30/01/2023	4971	0	4971	CORE-STEPS
X-I	JE SIG DIA	PAYMENT THROUGH CIPS	33040122007392	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/DIA/IMPRE	03/02/2023	2950	0	2950	CORE-STEPS
X-I	JE SIG SBR	PAYMENT THROUGH CIPS	33040122007393	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/SBR/2022/	06/01/2023	3000	0	3000	CORE-STEPS
X-I	SESIGDNA GEN IMP	BR MANAGER SBI JODHPUR	33040122007394	22/02/2023	33040122700885	28/02/2023	336851	28/02/2023	SSE/SIG/DNA/IMPR	26/01/2023	4985	0	4985	IMP
X-I	SSE SIG CNL JU	PAYMENT THROUGH CIPS	33040122007395	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348/SIG/CNL/Impr	09/02/2023	5000	0	5000	CORE-STEPS
X-I	AST JU	PAYMENT THROUGH CIPS	33040122007396	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348SIG/57/Photoc	09/02/2023	530	0	530	CORE-STEPS
X-I	SSE SIG W BANE-SZ	PAYMENT THROUGH CIPS	33040122007397	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348SIG/2022/1	10/02/2023	3000	0	3000	CORE-STEPS
X-I	JE SIG DQN	PAYMENT THROUGH CIPS	33040122007398	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/DQN/Impre	10/02/2023	3000	0	3000	CORE-STEPS
X-I	SSESIGMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122007399	22/02/2023	33040122700885	28/02/2023	336851	28/02/2023	SSE/SIG/MTD/IMPR	08/02/2023	4750	0	4750	IMP
X-I	SSE SIG SMR-RHI	PAYMENT THROUGH CIPS	33040122007400	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	SSE/SIG/SMR/2023	05/02/2023	4818	0	4818	CORE-STEPS
X-I	JE SIG JOR	PAYMENT THROUGH CIPS	33040122007401	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	JE/SIG/JOR/IMPRE	25/01/2023	2965	0	2965	CORE-STEPS
X-I	SSE TELE EXCHANGE	PAYMENT THROUGH CIPS	33040122007402	22/02/2023	33040122700884	28/02/2023	3304220233	28/02/2023	348Sig/57/exe/10	08/02/2023	2950	0	2950	CORE-STEPS
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040122007403	22/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	S&T/JU/P/IMP/01	31/01/2023	4999	0	4999	CORE-STEPS
X-I	AEN OandM AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040122007404	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3322	21/02/2023	127148	0	127148	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040122007405	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3323	21/02/2023	76115	0	76115	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040122007406	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3324	21/02/2023	36573	0	36573	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040122007407	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3325	21/02/2023	100649	0	100649	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040122007408	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3326	21/02/2023	47381	0	47381	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040122007409	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3327	21/02/2023	51664	0	51664	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040122007410	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3328	21/02/2023	76470	0	76470	CORE-STEPS
X-I	AEN OandM JDVVN LTD LUNI JU	PAYMENT THROUGH CIPS	33040122007411	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3329	21/02/2023	187597	0	187597	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040122007412	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3330	21/02/2023	73794	0	73794	CORE-STEPS
X-I	AEN O&M AVVNL LADNUN	PAYMENT THROUGH CIPS	33040122007413	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3331	21/02/2023	1213	0	1213	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040122007414	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3332	21/02/2023	63644	0	63644	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040122007415	23/02/2023	33040122700865	23/02/2023	3304220230	23/02/2023	3333	21/02/2023	37466	0	37466	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007416	23/02/2023	33040122700866	23/02/2023	336846	23/02/2023	23869	22/02/2023	39669	0	39669	CASH
X-I	DY CSTE PROJECT	PAYMENT THROUGH CIPS	33040122007417	23/02/2023	33040122700868	23/02/2023	3304220230	23/02/2023	36582	20/02/2023	40000	0	40000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007418	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	NDCRJ2210030268	07/02/2023	7577	0	7577	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007419	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	NDCRJ2210030177	07/02/2023	10555	0	10555	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007420	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	NDCRJ2210030095	07/02/2023	4581	0	4581	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007421	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	493581905	09/02/2023	199	0	199	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007423	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	727302473	01/02/2023	4567	0	4567	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007424	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	494209235	09/02/2023	199	0	199	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007425	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	494206712	09/02/2023	199	0	199	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007426	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	723292003	01/01/2023	4462	0	4462	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007427	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	492464286	09/01/2023	235	0	235	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007428	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	491951949	09/01/2023	235	0	235	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007429	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	492460635	09/01/2023	235	0	235	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007430	23/02/2023	33040122700870	23/02/2023	3304220230	23/02/2023	WDCGJ2222008729	04/01/2023	623	0	623	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040122007431	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3335	23/02/2023	132109	0	132109	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040122007432	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3336	23/02/2023	143424	0	143424	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040122007433	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3337	23/02/2023	41175	0	41175	CORE-STEPS
X-I	AEN O AND M AVVN LTD DEGANA	PAYMENT THROUGH CIPS	33040122007434	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3338	21/02/2023	270341	0	270341	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040122007435	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3334	23/02/2023	139297	0	139297	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040122007436	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3339	21/02/2023	259085	0	259085	CORE-STEPS
X-I	AEN REC JVVNL PALI	PAYMENT THROUGH CIPS	33040122007437	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3340	21/02/2023	50368	0	50368	CORE-STEPS
X-I	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040122007438	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3341	21/02/2023	14576	0	14576	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040122007439	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3342	21/02/2023	110235	0	110235	CORE-STEPS
X-I	AEN O AND M JDVVNL NOKHA	PAYMENT THROUGH CIPS	33040122007440	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3343	21/02/2023	118708	0	118708	CORE-STEPS
X-I	AEN O AND M NANDARI	PAYMENT THROUGH CIPS	33040122007441	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3344	21/02/2023	60949	0	60949	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040122007442	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	3345	23/02/2023	81846	0	81846	CORE-STEPS
X-I	AZURE POWER FORTY FOUR PVT LTD	PAYMENT THROUGH CIPS	33040122007443	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	50PS2223/11245	06/02/2023	286874	0	286874	CORE-STEPS
X-I	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33040122007444	24/02/2023	33040122700874	24/02/2023	3304220231	24/02/2023	01	16/02/2023	253000	0	253000	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040122007446	24/02/2023	33040122700874	24/02/2023	3304220231	24/02/2023	220919	20/02/2023	366300	0	366300	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33040122007447	24/02/2023	33040122700874	24/02/2023	3304220231	24/02/2023	220920	20/02/2023	366300	0	366300	CORE-STEPS
X-I	ARUN KUMAR SHARMA-AGRA	PAYMENT THROUGH CIPS	33040122007448	24/02/2023	33040122700874	24/02/2023	3304220231	24/02/2023	220921	20/02/2023	366300	0	366300	CORE-STEPS
X-I	GURUKRIPA BUILDERS	PAYMENT THROUGH CIPS	33040122007449	24/02/2023	33040122700874	24/02/2023	3304220231	24/02/2023	17	12/01/2023	100394	4080	96314	CORE-STEPS
X-I	CHOS DRM	BR MANAGER SBI JODHPUR	33040122007450	24/02/2023	33040122700873	24/02/2023	336848	24/02/2023	230391	08/02/2023	10000	0	10000	IMP
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040122007451	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	03	17/02/2023	4920	0	4920	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040122007452	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	172944	01/02/2023	4950	0	4950	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007453	24/02/2023	33040122700871	24/02/2023	336847	24/02/2023	SD/JU/CASH IMPRE	09/02/2023	47009	0	47009	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007454	24/02/2023	33040122700871	24/02/2023	336847	24/02/2023	022023	08/02/2023	4103	0	4103	CASH
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007455	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	NDCRJ2209798175	18/01/2023	29582	0	29582	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007456	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	NDCRJ2209798328	18/01/2023	30838	0	30838	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SSEOIL EPMP IMP	PAYMENT THROUGH CIPS	33040122007457	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	09	17/02/2023	6000	0	6000	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007458	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	NDCRJ2209798428	18/01/2023	39657	0	39657	CORE-STEPS
X-I	CMS DIET IMP	PAYMENT THROUGH CIPS	33040122007459	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	327	14/02/2023	19937	0	19937	CORE-STEPS
X-I	SSECWJU	PAYMENT THROUGH CIPS	33040122007460	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	172944	01/02/2023	24782	0	24782	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040122007461	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	3	02/02/2023	2445	0	2445	CORE-STEPS
X-I	SSEELE ACSP IMP	PAYMENT THROUGH CIPS	33040122007462	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	4	17/02/2023	2471	0	2471	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040122007463	24/02/2023	33040122700872	24/02/2023	3304220231	24/02/2023	NDCRJ2209798376	18/01/2023	477516	0	477516	CORE-STEPS
X-I	MEMBER SECRETARY RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33040122007464	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	28690	21/02/2023	108000	0	108000	CORE-STEPS
X-I	KRISHNA OFFSET	PAYMENT THROUGH CIPS	33040122007465	24/02/2023	33040122700873	24/02/2023	3304220231	24/02/2023	161	28/12/2022	19800	0	19800	CORE-STEPS
X-I	SHREE CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040122007466	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	29513	21/12/2022	145585	0	145585	CORE-STEPS
X-I	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33040122007467	24/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	02	16/02/2023	1123197	0	1123197	CORE-STEPS
X-I	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040122007468	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	003	10/02/2023	600557	0	600557	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040122007469	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	28080	23/02/2023	183360	0	183360	CORE-STEPS
X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040122007470	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	138	17/02/2023	250100	0	250100	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040122007472	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	46	17/02/2023	103722	0	103722	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122007473	24/02/2023	33040122700883	28/02/2023	3304220233	28/02/2023	23039	17/10/2022	63003	0	63003	CORE-STEPS
X-I	HUBME GEN IMP	PAYMENT THROUGH CIPS	33040122007474	25/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	323	10/02/2023	2975	0	2975	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040122007475	25/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	320	10/02/2023	4920	0	4920	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040122007476	25/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	322	10/02/2023	4976	0	4976	CORE-STEPS
X-I	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040122007477	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	555	26/12/2022	218216	9157	209059	CORE-STEPS
X-I	CHIMTD GEN IMP	BR MANAGER SBI JODHPUR	33040122007478	27/02/2023	33040122700885	28/02/2023	336851	28/02/2023	325	10/02/2023	4000	0	4000	IMP
X-I	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040122007479	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	138	22/02/2023	44844	1911	42933	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007480	27/02/2023	33040122700877	27/02/2023	336850	28/02/2023	23049	24/02/2023	12570	0	12570	CASH
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040122007481	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	11	23/01/2023	7964	0	7964	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040122007482	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	12	23/01/2023	7992	0	7992	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040122007483	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	WDCGJ2222500642	04/02/2023	625	0	625	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040122007484	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	13	25/02/2023	7958	0	7958	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040122007485	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	14	25/02/2023	7987	0	7987	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007486	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	559/2023	15/02/2023	154388	10328	144060	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007487	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	560	15/02/2023	154388	11003	143385	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007488	27/02/2023	33040122700876	27/02/2023	3304220233	28/02/2023	561	15/02/2023	154388	10403	143985	CORE-STEPS
X-I	SSEELECLJUGEN IMP	PAYMENT THROUGH CIPS	33040122007489	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	10	04/01/2023	7984	0	7984	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007490	27/02/2023	33040122700877	27/02/2023	336850	28/02/2023	2175	31/12/2022	1160	0	1160	CASH
X-I	IPF RPF CIB NEWS PAPER	PAYMENT THROUGH CIPS	33040122007491	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	63	20/12/2022	390	0	390	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007492	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	580	15/02/2023	410278	19947	390331	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007493	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	579	15/02/2023	410278	19921	390357	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007494	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	578	15/02/2023	397044	18789	378255	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007495	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	577	15/02/2023	410278	19656	390622	CORE-STEPS
X-I	S DMOST OXY IMP	BR MANAGER SBI JODHPUR	33040122007496	27/02/2023	33040122700885	28/02/2023	336851	28/02/2023	328	24/02/2023	48370	0	48370	IMP
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007497	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	570	15/02/2023	410278	21083	389195	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007498	27/02/2023	33040122700881	28/02/2023	3304220233	28/02/2023	571	15/02/2023	397044	18471	378573	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007499	27/02/2023	33040122700882	28/02/2023	3304220233	28/02/2023	572	15/02/2023	410278	21308	388970	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007500	27/02/2023	33040122700882	28/02/2023	3304220233	28/02/2023	573	15/02/2023	397044	19215	377829	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007501	27/02/2023	33040122700877	27/02/2023	336850	28/02/2023	022023	24/02/2023	14300	0	14300	CASH
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007502	27/02/2023	33040122700882	28/02/2023	3304220233	28/02/2023	574	15/02/2023	410278	18939	391339	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007503	27/02/2023	33040122700882	28/02/2023	3304220233	28/02/2023	575	15/02/2023	410278	21085	389193	CORE-STEPS
X-I	MS AKHLAK AHMAD	PAYMENT THROUGH CIPS	33040122007504	27/02/2023	33040122700882	28/02/2023	3304220233	28/02/2023	576	15/02/2023	397044	18524	378520	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007505	27/02/2023	33040122700877	27/02/2023	336850	28/02/2023	77	30/11/2022	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040122007506	27/02/2023	33040122700877	27/02/2023	336850	28/02/2023	21241	27/02/2023	30611	0	30611	CASH
X-I	CH OS PERS	PAYMENT THROUGH CIPS	33040122007507	27/02/2023	33040122700880	27/02/2023	3304220233	28/02/2023	202301	11/01/2023	9850	0	9850	CORE-STEPS
X-I	SECRETARY CANTEEN DRM OFFICE JODHPUR	PAYMENT THROUGH CIPS	33040122007508	27/02/2023	33040122700887	28/02/2023	3304220233	28/02/2023	11735	15/02/2023	17090	0	17090	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007512	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	521	08/02/2023	47989	2034	45955	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007513	28/02/2023	33040122700886	28/02/2023	3304220233	28/02/2023	745	10/10/2022	94533	4726	89807	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007514	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	519	05/02/2023	335923	17430	318493	CORE-STEPS
X-I	RAJSHREE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040122007515	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	518	05/02/2023	47989	2034	45955	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007516	28/02/2023	33040122700886	28/02/2023	3304220233	28/02/2023	746	11/10/2022	293053	12122	280931	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040122007517	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	533	14/02/2023	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040122007518	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	538	20/02/2023	47989	2034	45955	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007519	28/02/2023	33040122700886	28/02/2023	3304220233	28/02/2023	1023	12/12/2022	293053	12190	280863	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040122007520	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	539	21/02/2023	95978	4067	91911	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007521	28/02/2023	33040122700886	28/02/2023	3304220233	28/02/2023	1043	01/01/2023	283599	11333	272266	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040122007522	28/02/2023	33040122700886	28/02/2023	3304220233	28/02/2023	1090	05/01/2023	293053	11749	281304	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040122007523	28/02/2023	33040122700888	01/03/2023	3304220234	01/03/2023	CREWJEEP/JU/08	07/02/2023	205036	8166	196870	CORE-STEPS
X-I	V INSPIRER FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	33040122007524	28/02/2023	33040122700890	02/03/2023	3304220235	02/03/2023	VFM/22-23/0225	12/09/2022	13306918	941971	12364947	CORE-STEPS
X-II	UJJWAL ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	33040222002676	01/02/2023	33040222700363	02/02/2023	3304220215	02/02/2023	13	25/01/2023	4282042	462563	3819479	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040222002677	01/02/2023	33040222700361	01/02/2023	3304220214	01/02/2023	K/S/37	31/01/2023	7142776	767055	6375721	CORE-STEPS
X-II	JOSTS ENGINEERING COMAPNY LIMITED	PAYMENT THROUGH CIPS	33040222002679	01/02/2023	33040222700362	01/02/2023	3304220214	01/02/2023	1019310	30/07/2022	546350	9807	536543	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002680	01/02/2023	33040222700365	03/02/2023	3304220216	03/02/2023	SEPT2022/4a/03	09/01/2023	215226	21478	193748	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002681	01/02/2023	33040222700362	01/02/2023	3304220214	01/02/2023	RLY/20-21/W37/42	28/11/2022	58033	11037	46996	CORE-STEPS
X-II	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002683	02/02/2023	33040222700363	02/02/2023	3304220215	02/02/2023	BLB/2022-2023/23	16/01/2023	399558	18919	380639	CORE-STEPS
X-II	BHANWAR LAL BIJRANIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002684	02/02/2023	33040222700363	02/02/2023	3304220215	02/02/2023	BLB/2022-2023/22	16/01/2023	499996	24270	475726	CORE-STEPS
X-II	UJJAWAL BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002686	02/02/2023	33040222700364	03/02/2023	3304220216	03/02/2023	12	20/09/2022	296263	14534	281729	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002687	02/02/2023	33040222700364	03/02/2023	3304220216	03/02/2023	RLY/2022/80//05	27/12/2022	492684	53011	439673	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002688	02/02/2023	33040222700365	03/02/2023	3304220216	03/02/2023	186	30/01/2023	943085	103218	839867	CORE-STEPS
X-II	ALPHA ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	33040222002689	03/02/2023	33040222700365	03/02/2023	3304220216	03/02/2023	003	30/01/2023	6445931	779083	5666848	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040222002690	03/02/2023	33040222700365	03/02/2023	3304220216	03/02/2023	31/2022-23	06/01/2023	351168	38511	312657	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040222002691	03/02/2023	33040222700365	03/02/2023	3304220216	03/02/2023	32/2022-23	06/01/2023	349951	38222	311729	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002692	03/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	22-23/14	08/01/2023	167070	16982	150088	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040222002693	03/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	184	10/01/2023	465267	50078	415189	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002694	03/02/2023	33040222700367	06/02/2023	3304220217	06/02/2023	RLY/2022/80//06	10/01/2023	270841	29443	241398	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002695	03/02/2023	33040222700367	06/02/2023	3304220217	06/02/2023	RLY/2022/80//02	10/01/2023	496551	53584	442967	CORE-STEPS
X-II	VINAYAK CONSTRUCTION CO-NAGAUR	PAYMENT THROUGH CIPS	33040222002696	03/02/2023	33040222700366	06/02/2023	3304220217	06/02/2023	R-05	23/12/2022	2643541	258785	2384756	CORE-STEPS
X-II	SANJAY MEDICAL HALL	PAYMENT THROUGH CIPS	33040222002698	04/02/2023	33040222700367	06/02/2023	3304220217	06/02/2023	52-63	30/08/2022	335412	6708	328704	CORE-STEPS
X-II	tulsi medical & general store	PAYMENT THROUGH CIPS	33040222002699	05/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	42-57	29/07/2022	296912	5928	290984	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002700	06/02/2023	33040222700367	06/02/2023	3304220217	06/02/2023	RLY/21-22/40/R4	24/12/2022	711783	76750	635033	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002701	06/02/2023	33040222700367	06/02/2023	3304220217	06/02/2023	RLY/21-22/W23/08	19/01/2023	315905	15468	300437	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040222002702	06/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	439	15/01/2023	470622	50809	419813	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002704	06/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	32	13/01/2023	488516	52404	436112	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002705	06/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	35	16/01/2023	499704	53602	446102	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002706	06/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	34	16/01/2023	497747	53393	444354	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040222002707	06/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	33	16/01/2023	499455	53576	445879	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002709	07/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	RLY/2022/70/07	11/01/2023	179546	19520	160026	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040222002710	07/02/2023	33040222700368	07/02/2023	3304220218	07/02/2023	GST-169	31/01/2023	2315590	111071	2204519	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040222002712	08/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	135	27/01/2023	122470	2767	119703	CORE-STEPS
X-II	P.C. CONSTUCTION COMPANY P-11 SARAN NAGAR C ROAD JODHPUR-342011	PAYMENT THROUGH CIPS	33040222002713	08/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	108	31/01/2023	562108	22585	539523	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002714	08/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	83/2023	09/01/2023	691026	74530	616496	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002715	08/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	RLY/2022/71/04	11/01/2023	444151	47979	396172	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002716	08/02/2023	33040222700370	09/02/2023	3304220220	09/02/2023	RLY/2022/71/08	11/01/2023	349396	38303	311093	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002717	08/02/2023	33040222700375	14/02/2023	3304220223	14/02/2023	RLY/2022/71/09	11/01/2023	387414	42058	345356	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002719	08/02/2023	33040222700372	10/02/2023	3304220221	10/02/2023	2003/2022	20/12/2022	498533	53476	445057	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002720	08/02/2023	33040222700370	09/02/2023	3304220220	09/02/2023	01/2023	09/01/2023	166684	18941	147743	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002721	08/02/2023	33040222700369	08/02/2023	3304220219	08/02/2023	2005/2022	20/12/2022	371903	39934	331969	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002722	08/02/2023	33040222700370	09/02/2023	3304220220	09/02/2023	19/2022-23	18/11/2022	465692	49966	415726	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040222002724	09/02/2023	33040222700371	09/02/2023	3304220220	09/02/2023	14/2022-23	04/01/2023	424712	20099	404613	CORE-STEPS
X-II	LAKSHYA RAIL NIRMAN ENGINEERS-BHARATPUR	PAYMENT THROUGH CIPS	33040222002725	09/02/2023	33040222700372	10/02/2023	3304220221	10/02/2023	11	16/01/2023	364682	16839	347843	CORE-STEPS
X-II	P.R. ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33040222002726	09/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	5	28/01/2023	697601	48230	649371	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040222002727	09/02/2023	33040222700371	09/02/2023	3304220220	09/02/2023	RJ/22-23/17	07/02/2023	4399390	208903	4190487	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002728	09/02/2023	33040222700372	10/02/2023	3304220221	10/02/2023	2004/2022	20/12/2022	457838	49124	408714	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002731	10/02/2023	33040222700372	10/02/2023	3304220221	10/02/2023	OA/DEC2022/4b	08/02/2023	253073	25225	227848	CORE-STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33040222002732	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	2022-23/24	04/02/2023	6248040	499404	5748636	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002733	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	OA/NOV2022/4b	08/02/2023	252707	25189	227518	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040222002734	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	OA/OCT2022/4b	08/02/2023	266920	26597	240323	CORE-STEPS
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040222002735	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	20	06/02/2023	8835231	401330	8433901	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002736	13/02/2023	33040222700374	13/02/2023	3304220222	13/02/2023	BLB/22-23/137	07/02/2023	1048932	112342	936590	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002737	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	BLB/22-23/135	06/02/2023	7421627	796805	6624822	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002739	13/02/2023	33040222700373	13/02/2023	3304220222	13/02/2023	42	01/02/2023	446034	44497	401537	CORE-STEPS
X-II	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33040222002740	13/02/2023	33040222700375	14/02/2023	3304220223	14/02/2023	DS/PRH2/22-23/6	31/01/2023	690717	76116	614601	CORE-STEPS
X-II	DHARM MAHAVEER SINGH RATHORE	PAYMENT THROUGH CIPS	33040222002743	14/02/2023	33040222700376	15/02/2023	3304220224	15/02/2023	961598	08/02/2023	22500	0	22500	CORE-STEPS
X-II	AASTHA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33040222002744	15/02/2023	33040222700382	23/02/2023	3304220230	23/02/2023	40	12/01/2023	433949	47035	386914	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040222002745	15/02/2023	33040222700382	23/02/2023	3304220230	23/02/2023	024	04/01/2023	2278947	885609	1393338	CORE-STEPS
X-II	BHATI TRANSPORT CARRIERS SUPPLIERS TOUR AND TRAVEL 73, MALVIYA NAGAR , GOLF COURSE ROAD , AIR FORCE AREA , JODHPUR , R	PAYMENT THROUGH CIPS	33040222002747	15/02/2023	33040222700377	16/02/2023	3304220225	16/02/2023	003	09/01/2023	210000	21595	188405	CORE-STEPS
X-II	. GIRDHAR SINGH SOLANKI-JAISALMER	PAYMENT THROUGH CIPS	33040222002748	15/02/2023	33040222700386	24/02/2023	3304220231	24/02/2023	285	20/01/2023	148744	5360	143384	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002750	15/02/2023	33040222700377	16/02/2023	3304220225	16/02/2023	26/2022-23	10/01/2023	443102	47549	395553	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002751	15/02/2023	33040222700376	15/02/2023	3304220224	15/02/2023	307/2022-23	13/01/2023	452635	48568	404067	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002752	15/02/2023	33040222700376	15/02/2023	3304220224	15/02/2023	87	17/01/2023	455441	49027	406414	CORE-STEPS

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X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002753	15/02/2023	33040222700376	15/02/2023	3304220224	15/02/2023	78	19/12/2022	298631	32879	265752	CORE-STEPS
X-II	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040222002754	15/02/2023	33040222700377	16/02/2023	3304220225	16/02/2023	94	08/02/2023	2865240	137122	2728118	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002756	16/02/2023	33040222700377	16/02/2023	3304220225	16/02/2023	22/2022-23	15/12/2022	495185	57960	437225	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040222002759	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	15/2022-23	04/01/2023	499776	23624	476152	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002760	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	26/2022-23	30/12/2022	411769	44198	367571	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002761	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	27/2022-23	04/01/2023	412224	44245	367979	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002764	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	RLY/2022/71/10	11/01/2023	459476	49300	410176	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002765	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	RLY/2022/70/09	11/01/2023	350243	39642	310601	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002766	17/02/2023	33040222700378	17/02/2023	3304220226	17/02/2023	308/2023	18/01/2023	394987	42403	352584	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002767	17/02/2023	33040222700379	17/02/2023	3304220226	17/02/2023	206/2022-23	13/01/2023	496199	53227	442972	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002768	17/02/2023	33040222700379	17/02/2023	3304220226	17/02/2023	306/2022-23	12/01/2023	409131	43915	365216	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002769	17/02/2023	33040222700379	17/02/2023	3304220226	17/02/2023	209/2022	20/01/2023	488682	52424	436258	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040222002770	17/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	23/2022-23	01/02/2023	1246436	58838	1187598	CORE-STEPS
X-II	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040222002771	17/02/2023	33040222700379	17/02/2023	3304220226	17/02/2023	JRS/S/13	15/02/2023	993032	107141	885891	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002772	19/02/2023	33040222700382	23/02/2023	3304220230	23/02/2023	30/2022-23	04/02/2023	242473	26568	215905	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002773	19/02/2023	33040222700382	23/02/2023	3304220230	23/02/2023	22/2022-23	25/11/2022	145597	16208	129389	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002774	19/02/2023	33040222700385	23/02/2023	3304220230	23/02/2023	37/2022-23	14/02/2023	476732	51145	425587	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002775	19/02/2023	33040222700385	23/02/2023	3304220230	23/02/2023	88	13/02/2023	424372	45545	378827	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002776	19/02/2023	33040222700384	23/02/2023	3304220230	23/02/2023	90	13/02/2023	411183	44136	367047	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040222002777	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	89	13/02/2023	414787	44680	370107	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002778	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	33/2022-23	07/02/2023	189788	18559	171229	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002779	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	35/2022-23	07/02/2023	189788	18559	171229	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002780	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	31/2022-23	07/02/2023	189788	18559	171229	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002781	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	32/2022-23	07/02/2023	192353	18808	173545	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002782	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	34/2022-23	07/02/2023	193635	18932	174703	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040222002783	19/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	36/2022-23	07/02/2023	192353	18808	173545	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002784	19/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	27/2022-23	10/02/2023	446520	47914	398606	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040222002785	20/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	MCC/07	11/02/2023	3767912	411506	3356406	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002786	21/02/2023	33040222700386	24/02/2023	3304220231	24/02/2023	RLY/2022/70/13	01/02/2023	439206	47597	391609	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002787	21/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	RLY/2022/0099/02	10/02/2023	3162060	338657	2823403	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002788	21/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	SP15	07/02/2023	3645157	391417	3253740	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002789	21/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	BLB/22-23/142	16/02/2023	5748304	617131	5131173	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040222002790	21/02/2023	33040222700380	21/02/2023	3304220228	21/02/2023	BLB/22-23/139	14/02/2023	4827879	519768	4308111	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040222002792	21/02/2023	33040222700383	23/02/2023	3304220230	23/02/2023	KC/22-23/02/217	10/02/2023	1112479	119764	992715	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040222002794	22/02/2023	33040222700384	23/02/2023	3304220230	23/02/2023	SP24	16/02/2023	1851685	199285	1652400	CORE-STEPS
X-II	AEN PHED CITY SUB DIV REV JODHPUR	AEN PHED CITY SUB DIV REV JODHPUR	33040222002799	23/02/2023	33040222700381	23/02/2023	336844	23/02/2023	856	23/02/2023	150822	0	150822	BANK CHEQUE

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002800	23/02/2023	33040222700385	23/02/2023	3304220230	23/02/2023	259/2022	16/02/2023	294586	23726	270860	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002801	23/02/2023	33040222700385	23/02/2023	3304220230	23/02/2023	258/2022	16/02/2023	286925	23114	263811	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040222002802	23/02/2023	33040222700386	24/02/2023	3304220231	24/02/2023	43	13/02/2023	324142	32424	291718	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002805	24/02/2023	33040222700386	24/02/2023	3304220231	24/02/2023	203346	03/02/2023	1053812	18916	1034896	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002806	24/02/2023	33040222700386	24/02/2023	3304220231	24/02/2023	203020	02/02/2023	3006638	53967	2952671	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002807	24/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	204191	06/02/2023	2309623	49374	2260249	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040222002809	24/02/2023	33040222700387	24/02/2023	3304220231	24/02/2023	25	03/02/2023	3678157	396516	3281641	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33040222002810	24/02/2023	33040222700387	24/02/2023	3304220231	24/02/2023	24	27/01/2023	5174982	245317	4929665	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040222002811	24/02/2023	33040222700388	24/02/2023	3304220231	24/02/2023	257/2022	16/02/2023	293541	23642	269899	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002812	27/02/2023	33040222700390	28/02/2023	3304220233	28/02/2023	RLY/2022/71/07	11/01/2023	325840	35166	290674	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002813	27/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	2022/72/01	16/02/2023	420005	46167	373838	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040222002814	27/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	2022/72/02	16/02/2023	396825	43687	353138	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002816	27/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	69	16/02/2023	423228	45423	377805	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040222002817	27/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	68	16/02/2023	411840	44205	367635	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUR	PAYMENT THROUGH CIPS	33040222002818	27/02/2023	33040222700389	27/02/2023	3304220233	28/02/2023	03/2021	03/02/2023	1654923	313495	1341428	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040222002820	28/02/2023	33040222700390	28/02/2023	3304220233	28/02/2023	204220	06/02/2023	2493290	44753	2448537	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322000999	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001913	11/11/2022	18900	19	18881	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001000	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001914	11/11/2022	18585	18	18567	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001001	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001918	14/11/2022	22142	444	21698	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001002	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001921	17/11/2022	24780	25	24755	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001003	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/01380	21/04/2022	15232	743	14489	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001004	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/09559	12/08/2022	19757	20	19737	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001005	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/09749	16/08/2022	22398	134	22264	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001006	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/11516	08/09/2022	17915	18	17897	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001007	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/14182	13/10/2022	19757	20	19737	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001008	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/13792	08/10/2022	16128	258	15870	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001009	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	22-23/13951	11/10/2022	21168	974	20194	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001010	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SG/22-23/1665	07/10/2022	12768	13	12755	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001011	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SG/22-23/1733	18/10/2022	2912	3	2909	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001012	10/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SG/22-23/1633	03/10/2022	47835	903	46932	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001013	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	0001924	17/11/2022	66604	1336	65268	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001014	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	MH/22-23/3192	07/12/2022	2181	66	2115	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001015	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	MH/22-23/3196	08/12/2022	3833	81	3752	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001016	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	A000376	07/11/2022	4032	44	3988	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33040322001017	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	GZB/22-23/04162	20/12/2022	9072	9	9063	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040322001018	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	TGST/22-23/510	17/12/2022	3119	3	3116	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001021	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001976	12/12/2022	452480	8532	443948	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001022	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001970	13/12/2022	634183	11959	622224	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001023	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001964	12/12/2022	8848	9	8839	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001024	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SG/22-23/1767	27/10/2022	18918	19	18899	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001025	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SG/22-23/1892	09/11/2022	17864	18	17846	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001026	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SONA/22-23/1240	16/01/2023	16352	16	16336	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040322001027	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	SONA/22-23/1269	24/01/2023	3398	3	3395	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001028	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	MH/22-23/3701	07/01/2023	2391	2	2389	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001029	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	MH/22-23/3704	07/01/2023	2553	2	2551	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040322001030	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	MH/22-23/3706	07/01/2023	3626	40	3586	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001031	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001959	07/12/2022	11726	11	11715	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001032	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001953	06/12/2022	67200	1267	65933	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001033	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001947	05/12/2022	29568	29	29539	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001034	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001935	25/11/2022	17920	1362	16558	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001035	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	00001949	05/12/2022	19575	117	19458	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33040322001036	11/02/2023	33040322700071	13/02/2023	3304220222	13/02/2023	ME/C22-23/43	23/12/2022	40320	40	40280	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33040322001037	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	209	26/11/2022	9520	10	9510	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001038	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	SG/21-22/2509	03/03/2022	5510	364	5146	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001039	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	SG/21-22/2766	31/03/2022	25715	486	25229	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040322001040	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	080/2022-23	06/09/2022	27982	28	27954	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001041	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	SG/21-22/2757	31/03/2022	66360	1252	65108	CORE-STEPS
SBS	ASHISH SURGICALSDHULE	PAYMENT THROUGH CIPS	33040322001042	17/02/2023	33040322700073	20/02/2023	3304220227	20/02/2023	038/2022-23	20/12/2022	44352	45	44307	CORE-STEPS
SBS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040322001043	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	GCC001135	04/07/2022	73920	74	73846	CORE-STEPS
SBS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040322001044	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	GCC001136	04/07/2022	73920	74	73846	CORE-STEPS
SBS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040322001045	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	GCC001398	23/07/2022	73920	74	73846	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001046	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	SG/22-23/1772	27/10/2022	5824	6	5818	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33040322001047	17/02/2023	33040322700072	17/02/2023	3304220226	17/02/2023	RP00033	19/12/2022	18211	18	18193	CORE-STEPS
SBS	KANHIYA MEDICAL HALL-JAIPUR	PAYMENT THROUGH CIPS	33040322001048	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	241	26/12/2022	2147	2	2145	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001049	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1976	19/11/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001050	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/2065	30/11/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001051	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/2238	15/12/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001052	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1562	26/09/2022	17920	108	17812	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001053	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1584	28/09/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001054	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1614	30/09/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001055	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1221	19/08/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001056	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1259	24/08/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001057	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0844	08/07/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001058	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0945	19/07/2022	17920	108	17812	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001059	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/1055	29/07/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001060	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0484	01/06/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001061	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0503	02/06/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001062	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0696	24/06/2022	17920	18	17902	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001063	20/02/2023	33040322700074	21/02/2023	3304220228	21/02/2023	SG/22-23/0396	23/05/2022	17920	18	17902	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001064	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	00001948	05/12/2022	19958	118	19840	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040322001065	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	00001937	25/11/2022	18900	19	18881	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001066	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	GSM/719/22-23	20/12/2022	13380	14	13366	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001067	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	GSM/701/22-23	16/12/2022	12880	13	12867	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001068	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	GSM/698/22-23	16/12/2022	5152	5	5147	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001069	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	SG/22-23/1935	15/11/2022	214294	4042	210252	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001070	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	SG/22-23/2003	24/11/2022	14280	14	14266	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001071	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	SG/22-23/2032	26/11/2022	6720	7	6713	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001072	21/02/2023	33040322700075	23/02/2023	3304220230	23/02/2023	A000267	24/08/2022	10080	10	10070	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001073	21/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	A000269	24/08/2022	15064	15	15049	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001074	21/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	A000268	24/08/2022	1613	11	1602	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001075	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2038	28/11/2022	22310	23	22287	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001076	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2069	30/11/2022	18900	19	18881	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33040322001077	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	GZB/22-23/04300	26/12/2022	49694	50	49644	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001078	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2126	07/12/2022	147840	2788	145052	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001079	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2127	07/12/2022	34098	643	33455	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001080	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2128	07/12/2022	1344	1	1343	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001081	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2141	08/12/2022	38070	718	37352	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001082	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2200	13/12/2022	2229	2	2227	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001083	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2207	22/12/2022	102666	1937	100729	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040322001084	24/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	SG/22-23/2231	14/12/2022	19936	20	19916	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33040322001085	27/02/2023	33040322700076	27/02/2023	3304220233	28/02/2023	RC-283	23/12/2022	12320	13	12307	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001086	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	GSM/746/22-23	30/12/2022	42151	42	42109	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001087	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	GSM/754/22-23	30/12/2022	104160	105	104055	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040322001088	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	GSM/759/22-23	30/12/2022	49560	50	49510	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040322001089	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	sr2223-0131	22/11/2022	65902	66	65836	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040322001090	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	062/2022-23	01/08/2022	19027	1922	17105	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	33040322001091	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	K/3203	29/12/2022	11323	12	11311	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	33040322001092	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	063/2022-23	01/08/2022	3069	311	2758	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001093	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	A000430	04/01/2023	1613	2	1611	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33040322001094	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	A000423	28/12/2022	10472	303	10169	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040322001095	27/02/2023	33040322700077	01/03/2023	3304220234	01/03/2023	JPM206	02/01/2023	17808	18	17790	CORE-STEPS
SBNS	S V ENGINEERING ENTERPRISESHYDERABAD	PAYMENT THROUGH CIPS	33040422000880	13/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	SVEE/2022-23/83	03/12/2022	424800	7625	417175	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040422000882	13/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	jjc/605	02/01/2023	218100	218	217882	CORE-STEPS
SBNS	SRINEO SCIENTIFIC EQUIPMENT-Kolkata	PAYMENT THROUGH CIPS	33040422000883	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	SS/2022-23/023	10/10/2022	79520	4453	75067	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040422000885	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	GSM821/22-23	17/01/2023	11508	11	11497	CORE-STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33040422000887	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	RLY/22-23/1177	19/09/2022	146320	146	146174	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040422000888	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	OURJP2223003313	21/12/2022	318887	5723	313164	CORE-STEPS
SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33040422000889	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	UNIQUE/22-23/137	27/12/2022	69795	70	69725	CORE-STEPS
SBNS	AARAV ENTERPRISEDAHOD	PAYMENT THROUGH CIPS	33040422000890	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	53/2022-23	06/01/2023	19488	19	19469	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040422000892	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	AA/2022/28	20/01/2023	45100	45	45055	CORE-STEPS
SBNS	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040422000893	14/02/2023	33040422700137	14/02/2023	3304220223	14/02/2023	AA/2022/26	10/01/2023	44000	44	43956	CORE-STEPS
SBNS	N K ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33040422000895	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	NKE/22-23/00139	21/01/2023	88542	88	88454	CORE-STEPS
SBNS	N K ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33040422000896	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	NKE/22-23/00140	21/01/2023	17708	16	17692	CORE-STEPS
SBNS	HOSE KING INDIANOIDA	PAYMENT THROUGH CIPS	33040422000897	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	304	03/12/2022	127440	3951	123489	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	33040422000899	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	LAX/392/2022-23	02/01/2023	21664	22	21642	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040422000900	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	RKD/GST/3977	05/01/2023	14448	14	14434	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040422000901	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	RKD/GST/2301	20/01/2023	15157	16	15141	CORE-STEPS
SBNS	R.K. DISTRIBUTORS-PALI	PAYMENT THROUGH CIPS	33040422000902	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	RKD/GST/3978	05/01/2023	16128	16	16112	CORE-STEPS
SBNS	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040422000903	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	008/2022-23	25/01/2023	46020	46	45974	CORE-STEPS
SBNS	EARTH RAIL INFRA-NEW DELHI	PAYMENT THROUGH CIPS	33040422000904	19/02/2023	33040422700139	23/02/2023	3304220230	23/02/2023	ERI/22-23/120	16/01/2023	1021332	18332	1003000	CORE-STEPS
SBNS	DUGAR ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040422000905	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	DE-22/25	19/12/2022	77880	78	77802	CORE-STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33040422000908	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	GST-028	01/03/2022	238525	239	238286	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33040422000910	19/02/2023	33040422700138	20/02/2023	3304220227	20/02/2023	1SS002246	12/11/2022	311226	5869	305357	CORE-STEPS
SBNS	DESWETCH ENGINEERSTHANEW	PAYMENT THROUGH CIPS	33040422000911	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	06/22-23	10/01/2023	188800	189	188611	CORE-STEPS
SBNS	BALAJI SALES AGENCYMUMBAI	PAYMENT THROUGH CIPS	33040422000912	25/02/2023	33040422700141	28/02/2023	3304220233	28/02/2023	BSA/52/22-23	28/11/2022	84960	85	84875	CORE-STEPS
SBNS	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33040422000913	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	90/2022-23	13/12/2022	7080	7	7073	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040422000914	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	MH/22-23/3470	27/12/2022	330750	6631	324119	CORE-STEPS
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	33040422000915	25/02/2023	33040422700141	28/02/2023	3304220233	28/02/2023	ADDCTC2223GST299	16/12/2022	590000	19440	570560	CORE-STEPS
SBNS	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	33040422000916	25/02/2023	33040422700141	28/02/2023	3304220233	28/02/2023	1238	26/12/2022	28674	29	28645	CORE-STEPS
SBNS	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040422000917	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	DRF/22-23/1773	28/11/2022	109150	109	109041	CORE-STEPS
SBNS	VARDHMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040422000918	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	VE/22-23/637	08/02/2023	11648	12	11636	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33040422000919	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	2022-23/351	09/01/2023	410123	7362	402761	CORE-STEPS
SBNS	MYCO ELECTRICALS P LTD-SIRMOUR	PAYMENT THROUGH CIPS	33040422000921	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	179/2022-23	10/02/2023	1128692	20260	1108432	CORE-STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040422000922	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	59/2022-23	22/02/2023	27582	28	27554	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33040422000923	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	BSD/22-23/0317	18/01/2023	330400	5930	324470	CORE-STEPS
SBNS	A.C.SURGIPHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33040422000924	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	ACW00420	06/09/2022	31248	343	30905	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	33040422000925	25/02/2023	33040422700140	27/02/2023	3304220233	28/02/2023	20222108	16/12/2022	69385	69	69316	CORE-STEPS
SBNS	CRYSTAL COMPLETE SOLUTIONTHANE	PAYMENT THROUGH CIPS	33040422000926	25/02/2023	33040422700141	28/02/2023	3304220233	28/02/2023	INV/22-23/23	28/01/2023	184464	184	184280	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33040422000927	25/02/2023	33040422700141	28/02/2023	3304220233	28/02/2023	165	31/01/2023	281975	4688	277287	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
EGA	GHANSHYAM DAVE	PAYMENT THROUGH CIPS	33040622000102	01/02/2023	33040622700041	01/02/2023	3304220215	02/02/2023	GIS33042300094	01/02/0023	60828	0	60828	CORE-STEPS
EGA	GHANSHYAM DAVE	PAYMENT THROUGH CIPS	33040622000103	08/02/2023	33040622700042	08/02/2023	3304220220	09/02/2023	LVS33042300120	08/02/0023	1373100	0	1373100	CORE-STEPS