

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060122000751	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	RJ/ALL/BT/01	02/11/2022	783990.97	78367.97	705623	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000752	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	642	10/12/2022	338133.54	17494.54	320639	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000753	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	643	10/12/2022	338133.54	18494.54	319639	CORE- STEPS
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060122000754	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	52	12/12/2022	392275	38638	353637	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000755	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	634	15/11/2022	408091.8	18367.8	389724	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000756	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	635	15/11/2022	408091.8	20267.8	387824	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000757	02/01/2023	33060122700158	04/01/2023	3306220221	05/01/2023	641	10/12/2022	408091.8	18467.8	389624	CORE- STEPS
X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33060122000758	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210542	02/01/2023	186800	0	186800	CORE- STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33060122000759	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210543	02/01/2023	186800	0	186800	CORE- STEPS
X-I	ASHU ASSOCIATES-AJMER	PAYMENT THROUGH CIPS	33060122000760	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210544	02/01/2023	186800	0	186800	CORE- STEPS
X-I	JD CONSTRUCTION-PANIPAT	PAYMENT THROUGH CIPS	33060122000761	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210545	02/01/2023	186800	0	186800	CORE- STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33060122000762	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210533	02/01/2023	331000	0	331000	CORE- STEPS
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33060122000763	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210531	02/01/2023	331000	0	331000	CORE- STEPS
X-I	KUMAR CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33060122000764	03/01/2023	33060122700160	05/01/2023	3306220222	06/01/2023	210537	02/01/2023	331000	0	331000	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060122000766	04/01/2023	33060122700159	05/01/2023	3306220222	06/01/2023	51	13/11/2022	107287.24	5711.24	101576	CORE- STEPS
X-I	UNIVERSAL WATER SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33060122000767	04/01/2023	33060122700159	05/01/2023	3306220222	06/01/2023	209393	28/12/2022	16100	0	16100	CORE- STEPS
X-I	SAMEER ELECTRICALSJHANSI	PAYMENT THROUGH CIPS	33060122000768	04/01/2023	33060122700159	05/01/2023	3306220222	06/01/2023	209394	28/12/2022	16100	0	16100	CORE- STEPS
X-I	NEW GENERATION WATER SOLUTIONBHARATPUR	PAYMENT THROUGH CIPS	33060122000769	04/01/2023	33060122700159	05/01/2023	3306220222	06/01/2023	209395	28/12/2022	16100	0	16100	CORE- STEPS
X-I	DEEPAK KUMAR BHAN-GHAZIABAD	PAYMENT THROUGH CIPS	33060122000770	05/01/2023	33060122700161	06/01/2023	3306220223	07/01/2023	211388	05/01/2023	53000	0	53000	CORE- STEPS
X-I	SHREE BALAJI SHRMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060122000777	06/01/2023	33060122700162	10/01/2023	3306220226	11/01/2023	37	07/10/2022	8827.66	550.66	8277	CORE- STEPS
X-I	SHREE BALAJI SHRMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060122000778	06/01/2023	33060122700162	10/01/2023	3306220226	11/01/2023	38	07/10/2022	95963.68	19570.68	76393	CORE- STEPS
X-I	SHREE BALAJI SHRMIK THEKA SAHAKARI SAMITI LIMITED,	PAYMENT THROUGH CIPS	33060122000779	06/01/2023	33060122700162	10/01/2023	3306220226	11/01/2023	49	15/11/2022	61545.13	4030.13	57515	CORE- STEPS
X-I	M/S DEEPAK CONSTRUCTIONS & MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060122000780	07/01/2023	33060122700162	10/01/2023	3306220226	11/01/2023	A-000012	06/01/2023	106500	0	106500	CORE- STEPS
X-I	IMPRESSIONS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000781	07/01/2023	33060122700162	10/01/2023	3306220226	11/01/2023	SA/07/22-23/1576	30/09/2022	73529	16442	57087	CORE- STEPS
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060122000785	09/01/2023	33060122700163	12/01/2023	3306220228	13/01/2023	10	07/11/2022	113537.92	11246.92	102291	CORE- STEPS
X-I	MAHADEV	PAYMENT THROUGH CIPS	33060122000786	09/01/2023	33060122700163	12/01/2023	3306220228	13/01/2023	9	07/11/2022	132981.41	13144.41	119837	CORE- STEPS
X-I	REVANNAS FABRICARE SERVICES- MAYSORE	REVANNAS FABRICARE SERVICES- MAYSORE	33060122000787	09/01/2023	33060122700163	12/01/2023	287218	13/01/2023	000013	07/01/2023	673740	0	673740	BANK CHEQUE
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33060122000794	11/01/2023	33060122700165	16/01/2023	3306220230	17/01/2023	114	10/01/2023	41971	1883	40088	CORE- STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33060122000795	11/01/2023	33060122700164	16/01/2023	3306220230	17/01/2023	110	29/12/2022	40971	1796	39175	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060122000796	11/01/2023	33060122700164	16/01/2023	3306220230	17/01/2023	0822	02/01/2023	8850	401	8449	CORE- STEPS
X-I	THE TRUMAN WEIGHING INSTRUMENTS JAIPUR	PAYMENT THROUGH CIPS	33060122000798	13/01/2023	33060122700166	20/01/2023	3306220234	21/01/2023	S0009	30/11/2022	36000	5649	30351	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	THE TRUEMAN WEIGHING INSTRUMENTS JAIPUR	PAYMENT THROUGH CIPS	33060122000803	13/01/2023	33060122700166	20/01/2023	3306220234	21/01/2023	S0012	30/11/2022	10000	1642	8358	CORE-STEP S
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060122000808	13/01/2023	33060122700167	21/01/2023	3306220235	23/01/2023	335	23/12/2022	288450	25831	262619	CORE-STEP S
X-I	PEST CONTROL SERVICES AJMER	PAYMENT THROUGH CIPS	33060122000809	14/01/2023	33060122700167	21/01/2023	3306220235	23/01/2023	A-000014	11/01/2023	5310	0	5310	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000810	14/01/2023	33060122700167	21/01/2023	3306220235	23/01/2023	4395	05/07/2022	15847	2066	13781	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000811	14/01/2023	33060122700167	21/01/2023	3306220235	23/01/2023	4396	05/07/2022	5849	120	5729	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000821	16/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	4456	04/01/2023	13211	272	12939	CORE-STEP S
X-I	MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33060122000822	17/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	213624	16/01/2023	200200	0	200200	CORE-STEP S
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33060122000823	17/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	213628	16/01/2023	200200	0	200200	CORE-STEP S
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	33060122000824	17/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	213627	16/01/2023	200200	0	200200	CORE-STEP S
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000825	17/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	4457	04/01/2023	20232	417	19815	CORE-STEP S
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060122000826	17/01/2023	33060122700168	23/01/2023	3306220236	24/01/2023	17	20/12/2022	40140	1810	38330	CORE-STEP S
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060122000828	20/01/2023	33060122700169	24/01/2023	3306220237	25/01/2023	214423	19/01/2023	331000	0	331000	CORE-STEP S
X-I	GLOBAL ENGINEERS LTD.	PAYMENT THROUGH CIPS	33060122000829	20/01/2023	33060122700170	24/01/2023	3306220237	25/01/2023	TR-66/2022-23	26/12/2022	339250	13393	325857	CORE-STEP S
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000830	20/01/2023	33060122700170	24/01/2023	3306220237	25/01/2023	UHPL/22-23/385	04/01/2023	342200	149015	193185	CORE-STEP S
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000831	20/01/2023	33060122700170	24/01/2023	3306220237	25/01/2023	UHPL/22-23/386	04/01/2023	342200	27905	314295	CORE-STEP S
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060122000832	20/01/2023	33060122700170	24/01/2023	3306220237	25/01/2023	55	09/01/2023	407793	40152	367641	CORE-STEP S
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122000833	20/01/2023	33060122700174	28/01/2023	3306220239	30/01/2023	All/848	04/01/2023	2088393	146055	1942338	CORE-STEP S
X-I	V.K. CONSTRUCTIONS AJMER	PAYMENT THROUGH CIPS	33060122000834	20/01/2023	33060122700175	28/01/2023	3306220239	30/01/2023	All/849	09/01/2023	2012700	216665	1796035	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	33060122000839	21/01/2023	33060122700171	25/01/2023	3306220237	25/01/2023	214603	20/01/2023	173300	0	173300	CORE-STEP S
X-I	GLOBAL PT PROVIDER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000842	25/01/2023	33060122700172	27/01/2023	3306220238	27/01/2023	186310	13/12/2022	10148	209	9939	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000843	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-131	26/12/2022	27518	2909	24609	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000844	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-130	26/12/2022	32588	3905	28683	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000845	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-129	26/12/2022	27518	2909	24609	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000846	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-126	23/12/2022	51265	5228	46037	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000847	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-127	23/12/2022	51265	5228	46037	CORE-STEP S
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000848	25/01/2023	33060122700173	28/01/2023	3306220239	30/01/2023	PC-128	23/12/2022	51265	5228	46037	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000849	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00113/22-23	16/09/2022	771787	13137	758650	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000850	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00112/22-23	16/09/2022	1446021	139838	1306183	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000851	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00155/22-23	08/11/2022	81066	1673	79393	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000852	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00134/22-23	07/10/2022	771787	90589	681198	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000853	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00135/22-23	07/10/2022	696194	12428	683766	CORE-STEP S
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000854	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00156/22-23	08/11/2022	81066	1673	79393	CORE-STEP S

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000855	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00157/22-23	09/11/2022	1472217	141618	1330599	CORE-STEP
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000856	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00159/22-23	09/11/2022	771786	13137	758649	CORE-STEP
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	33060122000857	27/01/2023	33060122700176	30/01/2023	3306220241	31/01/2023	J00191/22-23	08/12/2022	81066	1673	79393	CORE-STEP
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060122000858	27/01/2023	33060122700177	31/01/2023	3306220243	01/02/2023	337	11/01/2023	485042.3	18213.3	466829	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060122000859	27/01/2023	33060122700177	31/01/2023	3306220243	01/02/2023	WTIL22-23SER-1	09/04/2022	36861.45	1588.45	35273	CORE-STEP
X-I	M/S WASSER TECHNOCHEM INDIA LIMITED	PAYMENT THROUGH CIPS	33060122000861	27/01/2023	33060122700177	31/01/2023	3306220243	01/02/2023	WTIL22-23SER-9	05/05/2022	36861.45	1588.45	35273	CORE-STEP
X-I	SHRI KRISHNA MOTOR COMPANY	PAYMENT THROUGH CIPS	33060122000863	27/01/2023	33060122700178	02/02/2023	3306220244	02/02/2023	3935	14/01/2023	14760	218	14542	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000866	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	208	18/08/2022	19751.87	912.87	18839	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000867	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	215	11/10/2022	96454.36	4293.36	92161	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000868	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	216	11/10/2022	91506.48	5607.48	85899	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000869	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	221	12/12/2022	100376.45	5940.45	94436	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000870	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	222	12/12/2022	63467.34	3554.34	59913	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000871	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	223	17/12/2022	108358.58	6239.58	102119	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060122000872	30/01/2023	33060122700179	03/02/2023	3306220246	04/02/2023	VTE/22-23/115	12/01/2023	36850	1679	35171	CORE-STEP
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060222000795	02/01/2023	33060222700140	05/01/2023	3306220223	07/01/2023	AXEN ZMC AII	27/12/2022	98232	0	98232	CORE-STEP
X-II	DY CPO W AII	PAYMENT THROUGH CIPS	33060222000797	02/01/2023	33060222700140	05/01/2023	3306220223	07/01/2023	LG118/Imprest DY	28/12/2022	2932	0	2932	CORE-STEP
X-II	BANSAL CALIBRATION SERVICES	PAYMENT THROUGH CIPS	33060222000798	02/01/2023	33060222700140	05/01/2023	3306220223	07/01/2023	BCS/CAL/22/0750	27/09/2022	96583	2208	94375	CORE-STEP
X-II	A TO Z NDT SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33060222000799	02/01/2023	33060222700140	05/01/2023	3306220223	07/01/2023	ATOZ/22-23/104	02/11/2022	16520	558	15962	CORE-STEP
X-II	PUSHPAK AUTOMOBILES AJMER	PAYMENT THROUGH CIPS	33060222000800	02/01/2023	33060222700140	05/01/2023	3306220223	07/01/2023	6263	03/12/2022	38940	0	38940	CORE-STEP
X-II	SWASTIK AUTOMOBILES	PAYMENT THROUGH CIPS	33060222000801	03/01/2023	33060222700143	10/01/2023	3306220226	11/01/2023	220	19/05/2022	14376	297	14079	CORE-STEP
X-II	EUREKA SAFETY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060222000802	03/01/2023	33060222700141	07/01/2023	3306220224	09/01/2023	012926	03/01/2023	135700	0	135700	CORE-STEP
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060222000803	04/01/2023	33060222700143	10/01/2023	3306220226	11/01/2023	CP/CI/08/2023	04/01/2023	14938	0	14938	CORE-STEP
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060222000804	06/01/2023	33060222700143	10/01/2023	3306220226	11/01/2023	43/WSD/CI/5/2021	05/01/2023	6480	0	6480	CORE-STEP
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060222000805	06/01/2023	33060222700142	09/01/2023	3306220225	10/01/2023	87004598410	01/01/2023	1917897	0	1917897	CORE-STEP
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000806	07/01/2023	33060222700143	10/01/2023	287217	11/01/2023	7569	04/01/2022	3000	0	3000	BANK CHEQUE
X-II	DY CEE W AII	PAYMENT THROUGH CIPS	33060222000807	09/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	A/268/C.I./22-23	05/01/2023	9940	0	9940	CORE-STEP
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060222000808	09/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	37	31/12/2022	275	0	275	CORE-STEP
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060222000809	10/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	11/22	30/11/2022	435	0	435	CORE-STEP
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060222000810	10/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	673/11/22	30/11/2022	465	0	465	CORE-STEP
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060222000811	10/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	C&M/CL/MP/01/23	06/01/2023	2644	0	2644	CORE-STEP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000814	10/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698657	05/01/2023	176	0	176	CORE- STEPS
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060222000815	11/01/2023	33060222700147	18/01/2023	3306220232	19/01/2023	P.O.-089047	02/01/2023	20628	0	20628	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060222000816	11/01/2023	33060222700147	18/01/2023	3306220232	19/01/2023	14	10/01/2023	7290	0	7290	CORE- STEPS
X-II	SHRI ARYA PRINTERS AJMER	PAYMENT THROUGH CIPS	33060222000817	11/01/2023	33060222700147	18/01/2023	3306220232	19/01/2023	446	22/12/2022	6720	0	6720	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000818	11/01/2023	33060222700145	14/01/2023	287219	16/01/2023	089459	11/01/2023	3950	0	3950	BANK CHEQUE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000819	12/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209699575	05/01/2023	777	0	777	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000820	12/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698945	05/01/2023	776	0	776	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000821	12/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209699653	05/01/2023	777	0	777	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000823	12/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698967	05/01/2023	1344	0	1344	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000824	12/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209699333	05/01/2023	776	0	776	CORE- STEPS
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060222000825	13/01/2023	33060222700148	18/01/2023	3306220232	19/01/2023	FD/DO/04	12/01/2023	9870	0	9870	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000826	13/01/2023	33060222700145	14/01/2023	287219	16/01/2023	344344	13/01/2023	514	0	514	BANK CHEQUE
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000828	13/01/2023	33060222700147	18/01/2023	3306220232	19/01/2023	3912	03/11/2022	9850	0	9850	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000829	13/01/2023	33060222700147	18/01/2023	3306220232	19/01/2023	LG118 IMPRESTDY	11/01/2023	14937	0	14937	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000830	13/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698411	05/01/2023	1715	0	1715	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000831	13/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698496	05/01/2023	1789	0	1789	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000832	13/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209698728	05/01/2023	777	0	777	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000833	13/01/2023	33060222700144	14/01/2023	3306220229	16/01/2023	NDCRJ2209699008	05/01/2023	1789	0	1789	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000834	13/01/2023	33060222700145	14/01/2023	3306220229	16/01/2023	978531	13/01/2023	25000	0	25000	CORE- STEPS
X-II	DY FA & CAO W AII	PAYMENT THROUGH CIPS	33060222000835	14/01/2023	33060222700149	20/01/2023	3306220234	21/01/2023	I.B.01	12/01/2023	8746	0	8746	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060222000836	17/01/2023	33060222700150	21/01/2023	3306220235	23/01/2023	43/WSD/CI/5/2021	16/01/2023	6500	0	6500	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060222000837	17/01/2023	33060222700150	21/01/2023	3306220235	23/01/2023	AXEN ZMC AII	16/01/2023	98986	0	98986	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060222000838	17/01/2023	33060222700146	18/01/2023	3306220231	18/01/2023	535500125351	01/01/2023	19592.02	0.02	19592	CORE- STEPS
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060222000839	20/01/2023	33060222700151	23/01/2023	3306220236	24/01/2023	C&M/CL/MP/01/1/23	19/01/2023	2928	0	2928	CORE- STEPS
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060222000840	20/01/2023	33060222700150	21/01/2023	3306220235	23/01/2023	stc/i	20/01/2023	2000	0	2000	CORE- STEPS
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060222000841	20/01/2023	33060222700151	23/01/2023	3306220236	24/01/2023	stc/g/118/tec pt	16/12/2022	3839	0	3839	CORE- STEPS
X-II	PRINCIPAL PSTC AII	PAYMENT THROUGH CIPS	33060222000842	20/01/2023	33060222700150	21/01/2023	3306220235	23/01/2023	m377/sti/tech	18/01/2023	8000	0	8000	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000843	21/01/2023	33060222700151	23/01/2023	3306220236	24/01/2023	978532	21/01/2023	9625	0	9625	CORE- STEPS
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060222000844	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	2022-23/52	27/05/2022	14632	62	14570	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000845	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	241	26/07/2022	12036	0	12036	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000846	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	236	05/07/2022	12390	0	12390	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000847	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	224	31/05/2022	6625	0	6625	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000848	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	226	18/05/2022	5900	0	5900	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000849	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	228	23/05/2022	7375	31	7344	CORE- STEPS
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060222000850	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	FD/DO/04	23/01/2023	9930	0	9930	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000851	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	231	04/06/2022	7280	0	7280	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060222000852	23/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	235	24/06/2022	8064	0	8064	CORE- STEPS
X-II	RADHIKA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060222000854	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	6504	11/07/2022	9585	10	9575	CORE- STEPS
X-II	RADHIKA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060222000855	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	6505	11/07/2022	7575	8	7567	CORE- STEPS
X-II	GRANTH COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060222000856	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	027	30/05/2022	7788	0	7788	CORE- STEPS
X-II	GRANTH COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060222000857	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	034	05/07/2022	9806	0	9806	CORE- STEPS
X-II	GRANTH COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060222000859	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	002	20/04/2022	6537	0	6537	CORE- STEPS
X-II	GRANTH COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060222000860	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	026	30/05/2022	8791	0	8791	CORE- STEPS
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060222000861	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	2022-23/16	25/04/2022	9499	0	9499	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000862	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	141	18/06/2022	10195.2	0.2	10195	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000863	23/01/2023	33060222700156	31/01/2023	3306220241	31/01/2023	137	31/05/2022	13735.2	0.2	13735	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000864	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	140	14/06/2022	13275	0	13275	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000865	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	124	06/04/2022	12508	0	12508	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000866	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	131	20/04/2022	13275	0	13275	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000867	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	126	06/04/2022	12744	0	12744	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000868	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	125	06/04/2022	5723	0	5723	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000870	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	130	18/04/2022	8401.6	0.6	8401	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000871	23/01/2023	33060222700157	01/02/2023	3306220244	02/02/2023	127	24/04/2022	7375	0	7375	CORE- STEPS
X-II	INDIAN RAILWAYS INSTITUTE OF LOG.& MAT.MANAGEMENT,DELHI	PAYMENT THROUGH CIPS	33060222000872	24/01/2023	33060222700152	24/01/2023	3306220237	25/01/2023	964900	09/01/2023	24780	0	24780	CORE- STEPS
X-II	DMM DSL ABU ROAD	PAYMENT THROUGH CIPS	33060222000873	24/01/2023	33060222700158	02/02/2023	3306220245	03/02/2023	07	23/01/2023	19537	0	19537	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000874	24/01/2023	33060222700158	02/02/2023	3306220245	03/02/2023	279	06/10/2022	9635	0	9635	CORE- STEPS
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060222000875	25/01/2023	33060222700158	02/02/2023	3306220245	03/02/2023	CP/CI/08/2023	25/01/2023	14961	0	14961	CORE- STEPS
X-II	PUSHPAK AUTOMOBILES AJMER	PAYMENT THROUGH CIPS	33060222000876	25/01/2023	33060222700158	02/02/2023	3306220245	03/02/2023	6256-6257	19/11/2022	30245	623	29622	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000877	25/01/2023	33060222700155	30/01/2023	3306220241	31/01/2023	EW/15 cash Imp	23/01/2023	3500	0	3500	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000878	25/01/2023	33060222700153	25/01/2023	3306220237	25/01/2023	925788	25/01/2023	2500	0	2500	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060222000879	25/01/2023	33060222700158	02/02/2023	3306220245	03/02/2023	AXEN ZMC AII	25/01/2023	99091	0	99091	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000881	27/01/2023	33060222700154	27/01/2023	3306220239	30/01/2023	978533	25/01/2023	5000	0	5000	CORE- STEPS
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000882	28/01/2023	33060222700160	07/02/2023	3306220248	08/02/2023	O1197	29/03/2022	3540	0	3540	CORE- STEPS
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000883	28/01/2023	33060222700160	07/02/2023	3306220248	08/02/2023	091	27/09/2022	3835	0	3835	CORE- STEPS
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000884	28/01/2023	33060222700160	07/02/2023	3306220248	08/02/2023	O175	12/12/2022	3835	0	3835	CORE- STEPS
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000885	28/01/2023	33060222700160	07/02/2023	3306220248	08/02/2023	O176	15/12/2022	3835	0	3835	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DIVYA INDANE	PAYMENT THROUGH CIPS	33060222000886	28/01/2023	33060222700160	07/02/2023	3306220248	08/02/2023	O150	30/11/2022	3835	0	3835	CORE- STEPS
SBS	P.C. INTERNATIONAL- KOLKATA	PAYMENT THROUGH CIPS	33060322000392	02/01/2023	33060322700164	05/01/2023	3306220223	07/01/2023	2022-23/07	31/08/2022	7519	0	7519	CORE- STEPS
SBS	SUDHA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	33060322000393	02/01/2023	33060322700164	05/01/2023	3306220223	07/01/2023	SEW/22-23/22	01/12/2022	20060	0	20060	CORE- STEPS
SBS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060322000394	02/01/2023	33060322700165	06/01/2023	3306220223	07/01/2023	750	06/04/2022	2011	2	2009	CORE- STEPS
SBS	PRINCEP SUPPLY AGENCY- KOLKATA	PAYMENT THROUGH CIPS	33060322000395	02/01/2023	33060322700165	06/01/2023	3306220223	07/01/2023	PSA/0108/22-23	30/12/2022	13570	14	13556	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	PAYMENT THROUGH CIPS	33060322000396	04/01/2023	33060322700168	10/01/2023	3306220226	11/01/2023	38	16/12/2022	76199	323	75876	CORE- STEPS
SBS	RADHIKA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33060322000401	05/01/2023	33060322700167	09/01/2023	3306220225	10/01/2023	6578	05/01/2023	254987	5355	249632	CORE- STEPS
SBS	ACME ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	33060322000402	06/01/2023	33060322700169	10/01/2023	3306220226	11/01/2023	0141/2022-2023	07/12/2022	5192	5	5187	CORE- STEPS
SBS	JAIN SOAPS INDUSTRIES	PAYMENT THROUGH CIPS	33060322000403	07/01/2023	33060322700166	09/01/2023	3306220225	10/01/2023	176/22-23	10/09/2022	95760	0	95760	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060322000406	09/01/2023	33060322700170	13/01/2023	3306220228	13/01/2023	REI/HOW/2223/114	03/01/2023	24249	2079	22170	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	33060322000408	11/01/2023	33060322700170	13/01/2023	3306220228	13/01/2023	CC/GST-1090-9474	14/12/2022	203898	204	203694	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060322000410	12/01/2023	33060322700171	14/01/2023	3306220229	16/01/2023	PE/232/22-23	07/12/2022	49560	50	49510	CORE- STEPS
SBS	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	33060322000413	13/01/2023	33060322700174	18/01/2023	3306220232	19/01/2023	251	24/12/2022	283176	283	282893	CORE- STEPS
SBS	RADHIKA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33060322000414	14/01/2023	33060322700173	18/01/2023	3306220232	19/01/2023	6583	13/01/2023	11403	11	11392	CORE- STEPS
SBS	RAJENDRAGOVIND PEDNEKAR -MUMBAI	PAYMENT THROUGH CIPS	33060322000415	14/01/2023	33060322700172	18/01/2023	3306220231	18/01/2023	RGP025202223	13/12/2022	137813	0	137813	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	33060322000416	14/01/2023	33060322700177	20/01/2023	3306220234	21/01/2023	M-2223239	04/01/2023	4248	360	3888	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060322000417	14/01/2023	33060322700173	18/01/2023	3306220232	19/01/2023	T/22-23/754	05/01/2023	679659	12200	667459	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33060322000418	14/01/2023	33060322700173	18/01/2023	3306220232	19/01/2023	T/22-23/753	04/01/2023	113280	113	113167	CORE- STEPS
SBS	RADHIKA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33060322000419	16/01/2023	33060322700176	19/01/2023	3306220233	20/01/2023	6584	14/01/2023	10305	10	10295	CORE- STEPS
SBS	TRUCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33060322000420	17/01/2023	33060322700175	19/01/2023	3306220233	20/01/2023	236	22/12/2022	51932	0	51932	CORE- STEPS
SBS	SWASTIK HOSE INDIA- GHAZIABAD	PAYMENT THROUGH CIPS	33060322000421	17/01/2023	33060322700179	23/01/2023	3306220236	24/01/2023	2022-2023/081	30/12/2022	19466	266	19200	CORE- STEPS
SBS	MONGA BROTHERS LIMITED- LUDHIANA	PAYMENT THROUGH CIPS	33060322000422	17/01/2023	33060322700175	19/01/2023	3306220233	20/01/2023	222609	21/12/2022	37524	0	37524	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED- MEERUT	PAYMENT THROUGH CIPS	33060322000423	18/01/2023	33060322700180	23/01/2023	3306220236	24/01/2023	WE22/2605	29/12/2022	49928	50	49878	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD- DELHI	PAYMENT THROUGH CIPS	33060322000424	19/01/2023	33060322700178	20/01/2023	3306220234	21/01/2023	F3/317257/22-23	26/12/2022	618084	29427	588657	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD- DELHI	PAYMENT THROUGH CIPS	33060322000425	19/01/2023	33060322700178	20/01/2023	3306220234	21/01/2023	F3/317348/22-23	29/12/2022	306328	14584	291744	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060322000426	20/01/2023	33060322700181	25/01/2023	3306220238	27/01/2023	SIC/299/22-23	04/01/2023	97350	97	97253	CORE- STEPS
SBS	RADHIKA ENTERPRISES- AJMER	PAYMENT THROUGH CIPS	33060322000427	20/01/2023	33060322700181	25/01/2023	3306220238	27/01/2023	6586	18/01/2023	67902	68	67834	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060322000428	20/01/2023	33060322700181	25/01/2023	3306220238	27/01/2023	664	12/01/2023	5900	6	5894	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060322000429	23/01/2023	33060322700183	01/02/2023	3306220245	03/02/2023	676	11/01/2023	31624	1506	30118	CORE- STEPS
SBS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060322000430	24/01/2023	33060322700182	01/02/2023	3306220245	03/02/2023	643	14/01/2023	20650	0	20650	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33060322000431	27/01/2023	33060322700184	02/02/2023	3306220246	04/02/2023	2022-23/670	06/12/2022	48238	48	48190	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060322000432	27/01/2023	33060322700184	02/02/2023	3306220246	04/02/2023	ARI-135/22-23	27/01/2023	7523	0	7523	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060322000433	27/01/2023	33060322700184	02/02/2023	3306220246	04/02/2023	ARI-136/22-23	27/01/2023	5516	0	5516	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060322000435	28/01/2023	33060322700185	03/02/2023	3306220246	04/02/2023	SVE/267	11/01/2023	118277	118	118159	CORE-STEP S
SBNS	RETRO INDIA-NARSINGHPUR	PAYMENT THROUGH CIPS	33060422001549	02/01/2023	33060422700268	03/01/2023	3306220220	04/01/2023	RI-10/2022-23	01/10/2022	23364	1683	21681	CORE-STEP S
SBNS	RADHA MACHINERY WORKS-ALLAHABAD	PAYMENT THROUGH CIPS	33060422001550	02/01/2023	33060422700271	05/01/2023	3306220222	06/01/2023	TI/22-23/035	07/11/2022	64985	0	64985	CORE-STEP S
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060422001551	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	227	05/12/2022	115050	115	114935	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001554	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	PIC/22-23/153	14/11/2022	714514	131659	582855	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001556	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	PIC/22-23/183	28/12/2022	57702	58	57644	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001557	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	PIC/22-23/186	29/12/2022	22462	22	22440	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001558	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	PIC/22-23/185	29/12/2022	6962	7	6955	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001559	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	PIC/22-23/184	29/12/2022	22302	22	22280	CORE-STEP S
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33060422001560	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	DR-112/22-23	10/12/2022	160524	841	159683	CORE-STEP S
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060422001563	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	GST-065	10/12/2022	12154	0	12154	CORE-STEP S
SBNS	BABUL CARBON BRUSH MANUFACTURING CO-HOWRAH	PAYMENT THROUGH CIPS	33060422001565	02/01/2023	33060422700271	05/01/2023	3306220222	06/01/2023	BCBMC/21-22/17	04/10/2021	22723	101	22622	CORE-STEP S
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33060422001566	02/01/2023	33060422700272	06/01/2023	3306220223	07/01/2023	DR-074/22-23	07/10/2022	26546	27	26519	CORE-STEP S
SBNS	GARG ENTERPRISES	PAYMENT THROUGH CIPS	33060422001568	02/01/2023	33060422700269	04/01/2023	3306220221	05/01/2023	220	24/11/2022	76800	0	76800	CORE-STEP S
SBNS	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	33060422001569	03/01/2023	33060422700270	04/01/2023	3306220221	05/01/2023	SE/22-23/234	07/10/2022	198889	0	198889	CORE-STEP S
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33060422001570	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	DR-087/22-23	31/10/2022	203243	203	203040	CORE-STEP S
SBNS	TIRUPATI CARBON PRODUCTS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	33060422001572	03/01/2023	33060422700276	10/01/2023	3306220226	11/01/2023	TCP/2022-23/1050	25/11/2022	4531	58	4473	CORE-STEP S
SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	33060422001573	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	IN1022100146	07/04/2022	276120	276	275844	CORE-STEP S
SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	33060422001574	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	IN1022100308	06/07/2022	20650	21	20629	CORE-STEP S
SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	33060422001575	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	IN1022100260	13/06/2022	129800	130	129670	CORE-STEP S
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	33060422001577	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	GIC-121	02/01/2023	51920	4400	47520	CORE-STEP S
SBNS	M P HARDWARE CORPORATIONRAIPUR	PAYMENT THROUGH CIPS	33060422001579	03/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	277/22-23	21/01/2022	43009	43	42966	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060422001584	04/01/2023	33060422700276	10/01/2023	3306220226	11/01/2023	WVCE/22-23/9685	07/12/2022	234848	235	234613	CORE-STEP S
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060422001585	04/01/2023	33060422700275	10/01/2023	3306220226	11/01/2023	705	24/12/2022	19765	20	19745	CORE-STEP S
SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060422001586	04/01/2023	33060422700276	10/01/2023	3306220226	11/01/2023	294	26/12/2022	8260	0	8260	CORE-STEP S
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33060422001588	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	VE/198/22-23	17/11/2022	10000	42	9958	CORE-STEP S
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33060422001589	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	VE/199/22-23	18/11/2022	1530	6	1524	CORE-STEP S
SBNS	KAPSON INTERNATIONAL INDIA	PAYMENT THROUGH CIPS	33060422001590	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	73	12/11/2022	58500	2231	56269	CORE-STEP S
SBNS	INDUSTRIAL POWER CONTROLS JPR	PAYMENT THROUGH CIPS	33060422001591	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	IPC/22-23/4104	24/11/2022	19437	0	19437	CORE-STEP S
SBNS	AMUL INDUSTRIES	PAYMENT THROUGH CIPS	33060422001592	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	1075	30/11/2022	13393	13	13380	CORE-STEP S
SBNS	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	33060422001594	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	H-025/22-23	29/11/2022	21428	21	21407	CORE-STEP S

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

SECTO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	33060422001595	05/01/2023	33060422700274	09/01/2023	3306220225	10/01/2023	H-026/22-23	29/11/2022	40179	40	40139	CORE- STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33060422001599	06/01/2023	33060422700276	10/01/2023	3306220226	11/01/2023	131	28/11/2022	63354	0	63354	CORE- STEPS
SBNS	AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	33060422001600	06/01/2023	33060422700273	07/01/2023	3306220224	09/01/2023	1540	08/05/2022	37822	3205	34617	CORE- STEPS
SBNS	PRAKASH ENGINEERING WORKSMUMBAI	PAYMENT THROUGH CIPS	33060422001601	07/01/2023	33060422700277	12/01/2023	3306220228	13/01/2023	2022-23/14	19/12/2022	220896	0	220896	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060422001602	07/01/2023	33060422700277	12/01/2023	3306220228	13/01/2023	PIC/22-23/141	07/11/2022	9558	10	9548	CORE- STEPS
SBNS	Shrenik Enterprises	PAYMENT THROUGH CIPS	33060422001607	09/01/2023	33060422700276	10/01/2023	3306220226	11/01/2023	SE/22-23/19	27/10/2022	7800	132	7668	CORE- STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060422001610	09/01/2023	33060422700279	13/01/2023	3306220229	16/01/2023	2223SMW0577	10/12/2022	888115	27230	860885	CORE- STEPS
SBNS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060422001612	09/01/2023	33060422700280	13/01/2023	3306220229	16/01/2023	22-23/1025	05/01/2023	182016	10026	171990	CORE- STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060422001613	09/01/2023	33060422700280	13/01/2023	3306220229	16/01/2023	OURJP2223002693	01/11/2022	10286	10	10276	CORE- STEPS
SBNS	KRISHNA ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060422001614	09/01/2023	33060422700279	13/01/2023	3306220229	16/01/2023	KE/22-23/78	01/01/2023	248891	4468	244423	CORE- STEPS
SBNS	KRISHNA ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060422001615	09/01/2023	33060422700279	13/01/2023	3306220229	16/01/2023	KE/22-23/79	01/01/2023	248892	4468	244424	CORE- STEPS
SBNS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060422001617	10/01/2023	33060422700278	13/01/2023	3306220228	13/01/2023	AIC-61/22-23	03/01/2023	29500	750	28750	CORE- STEPS
SBNS	AIR PROCESS TECHNOLOGIESMUMBAI	PAYMENT THROUGH CIPS	33060422001618	10/01/2023	33060422700279	13/01/2023	3306220229	16/01/2023	026	28/11/2022	120478	0	120478	CORE- STEPS
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060422001620	11/01/2023	33060422700283	18/01/2023	3306220232	19/01/2023	704	24/12/2022	61360	61	61299	CORE- STEPS
SBNS	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	33060422001621	11/01/2023	33060422700281	14/01/2023	3306220229	16/01/2023	11015	11/01/2023	17700	0	17700	CORE- STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060422001622	11/01/2023	33060422700283	18/01/2023	3306220232	19/01/2023	482/22-23	07/11/2022	90270	90	90180	CORE- STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060422001623	11/01/2023	33060422700282	16/01/2023	3306220230	17/01/2023	K-672	13/12/2022	13983	14	13969	CORE- STEPS
SBNS	CHANDRIKA CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	33060422001625	12/01/2023	33060422700282	16/01/2023	3306220230	17/01/2023	CC22228	24/08/2022	7480	0	7480	CORE- STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060422001627	12/01/2023	33060422700282	16/01/2023	3306220230	17/01/2023	51	28/12/2022	112749	0	112749	CORE- STEPS
SBNS	BIOLOGIST SALES SERVICES	PAYMENT THROUGH CIPS	33060422001628	12/01/2023	33060422700280	13/01/2023	3306220229	16/01/2023	BSS/22-23/0066	15/12/2022	3725	0	3725	CORE- STEPS
SBNS	PALLAV CHEMICALS SOLVENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060422001629	13/01/2023	33060422700279	13/01/2023	3306220229	16/01/2023	1084	01/12/2022	12425	0	12425	CORE- STEPS
SBNS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	33060422001636	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	112	12/12/2022	3982633	75038	3907595	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001637	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	6582	13/01/2023	39648	40	39608	CORE- STEPS
SBNS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	33060422001638	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	SC/212/22-23	21/12/2022	165672	166	165506	CORE- STEPS
SBNS	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	PAYMENT THROUGH CIPS	33060422001639	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	PMTC2120222023	12/11/2022	10620	0	10620	CORE- STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33060422001641	16/01/2023	33060422700286	20/01/2023	3306220234	21/01/2023	522	01/09/2022	17110	1385	15725	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001642	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	6577	05/01/2023	19740	20	19720	CORE- STEPS
SBNS	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060422001643	16/01/2023	33060422700285	19/01/2023	3306220233	20/01/2023	2223SMW0609	30/12/2022	618169	63483	554686	CORE- STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060422001646	16/01/2023	33060422700286	20/01/2023	3306220234	21/01/2023	R0766/2022-23	12/12/2022	33028	173	32855	CORE- STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060422001648	16/01/2023	33060422700286	20/01/2023	3306220234	21/01/2023	544/22-23	21/12/2022	115050	115	114935	CORE- STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060422001649	16/01/2023	33060422700286	20/01/2023	3306220234	21/01/2023	543/22-23	20/12/2022	65490	65	65425	CORE- STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060422001650	17/01/2023	33060422700287	20/01/2023	3306220234	21/01/2023	REI/HOW/2223/207	25/11/2022	247800	11470	236330	CORE- STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060422001651	17/01/2023	33060422700287	20/01/2023	3306220234	21/01/2023	REI/HOW/2223/210	17/12/2022	89680	7120	82560	CORE- STEPS

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

SECTO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	SUBHAM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33060422001653	18/01/2023	33060422700288	23/01/2023	3306220236	24/01/2023	SE/06/22-23	18/07/2022	1794	0	1794	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001654	18/01/2023	33060422700288	23/01/2023	3306220236	24/01/2023	6581	07/01/2023	44492	44	44448	CORE- STEPS
SBNS	AYUSHI ENTERPRISES	PAYMENT THROUGH CIPS	33060422001655	18/01/2023	33060422700284	19/01/2023	3306220233	20/01/2023	159	14/09/2022	25750	368	25382	CORE- STEPS
SBNS	SONEX ENGINEERING	PAYMENT THROUGH CIPS	33060422001660	19/01/2023	33060422700290	24/01/2023	3306220237	25/01/2023	SE/WRLY/NOV/01	07/11/2022	4464	140	4324	CORE- STEPS
SBNS	BAJRANG TRADING COMPANY	PAYMENT THROUGH CIPS	33060422001663	19/01/2023	33060422700290	24/01/2023	3306220237	25/01/2023	BTC/9579/22-23	21/12/2022	6000	0	6000	CORE- STEPS
SBNS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001664	19/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	A02/IGS/586	10/12/2022	42480	42	42438	CORE- STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060422001665	19/01/2023	33060422700289	23/01/2023	3306220236	24/01/2023	PFW-71/22-23	15/11/2022	20468	0	20468	CORE- STEPS
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33060422001667	19/01/2023	33060422700290	24/01/2023	3306220237	25/01/2023	158	14/10/2022	46650	0	46650	CORE- STEPS
SBNS	R R ENTERPRISESBULANDSHAHR	PAYMENT THROUGH CIPS	33060422001668	19/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	26	21/09/2022	131688	9374	122314	CORE- STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060422001669	19/01/2023	33060422700289	23/01/2023	3306220236	24/01/2023	PFW-31/22-23	11/06/2022	127428	0	127428	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001670	19/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	128	05/01/2023	165188	0	165188	CORE- STEPS
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001671	19/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	127	05/01/2023	239776	0	239776	CORE- STEPS
SBNS	D.S. INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060422001672	20/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	2022-23/177	04/01/2023	144432	0	144432	CORE- STEPS
SBNS	FLEXITECH INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	33060422001673	20/01/2023	33060422700289	23/01/2023	3306220236	24/01/2023	119	08/07/2022	7434	0	7434	CORE- STEPS
SBNS	PLT INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060422001675	21/01/2023	33060422700288	23/01/2023	3306220236	24/01/2023	PLT/440	29/11/2022	10400	0	10400	CORE- STEPS
SBNS	RADHIKA ENTERPRISES	PAYMENT THROUGH CIPS	33060422001676	21/01/2023	33060422700288	23/01/2023	3306220236	24/01/2023	6570	21/12/2022	24576	394	24182	CORE- STEPS
SBNS	RADHIKA ENTERPRISES	PAYMENT THROUGH CIPS	33060422001677	21/01/2023	33060422700288	23/01/2023	3306220236	24/01/2023	6569	21/12/2022	22656	363	22293	CORE- STEPS
SBNS	SHREE SATGURU ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	33060422001680	21/01/2023	33060422700291	25/01/2023	3306220238	27/01/2023	SSEW23	15/12/2022	54856	232	54624	CORE- STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	33060422001682	23/01/2023	33060422700296	02/02/2023	3306220244	02/02/2023	3382	30/12/2022	3009	0	3009	CORE- STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	33060422001683	23/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	MSS2022102598	29/12/2022	17043	17	17026	CORE- STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060422001684	23/01/2023	33060422700296	02/02/2023	3306220244	02/02/2023	OURJP2223002947	21/11/2022	238235	3266	234969	CORE- STEPS
SBNS	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	33060422001685	23/01/2023	33060422700296	02/02/2023	3306220244	02/02/2023	SNM/19/22-23	23/12/2022	17464	518	16946	CORE- STEPS
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	33060422001687	23/01/2023	33060422700296	02/02/2023	3306220244	02/02/2023	326	21/12/2022	79296	79	79217	CORE- STEPS
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060422001688	24/01/2023	33060422700297	02/02/2023	3306220245	03/02/2023	726	05/01/2023	14396	14	14382	CORE- STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001691	24/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	6587	18/01/2023	149880	150	149730	CORE- STEPS
SBNS	HINDUSTAN FORGINGS-HOWRAH	PAYMENT THROUGH CIPS	33060422001692	24/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	HF/S/22-23/132	11/01/2023	8231	8	8223	CORE- STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33060422001693	24/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	58	05/01/2023	34331	2618	31713	CORE- STEPS
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060422001694	24/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	120	11/01/2023	123900	124	123776	CORE- STEPS
SBNS	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	33060422001695	24/01/2023	33060422700294	01/02/2023	3306220244	02/02/2023	2022-23/133	17/12/2022	71685	0	71685	CORE- STEPS
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001696	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	63	06/01/2023	8921	756	8165	CORE- STEPS
SBNS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	33060422001697	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	63	02/01/2023	94518	0	94518	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001698	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	681	11/01/2023	35405	2796	32609	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001699	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	683	11/01/2023	12744	13	12731	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001700	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	678	11/01/2023	20000	20	19980	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001702	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	651	11/01/2023	19470	19	19451	CORE- STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001703	24/01/2023	33060422700295	01/02/2023	3306220244	02/02/2023	680	11/01/2023	6500	7	6493	CORE- STEPS
SBNS	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	33060422001706	25/01/2023	33060422700292	27/01/2023	3306220238	27/01/2023	22-23/SSW/30	03/12/2022	82936	83	82853	CORE- STEPS
SBNS	DEB PAINTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33060422001709	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	DP/534/22-23	13/01/2023	630828	27361	603467	CORE- STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33060422001711	27/01/2023	33060422700300	07/02/2023	3306220248	08/02/2023	873	09/12/2022	4720	0	4720	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060422001712	27/01/2023	33060422700300	07/02/2023	3306220248	08/02/2023	ACI/786/66/22-23	16/11/2022	32008	2713	29295	CORE- STEPS
SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060422001713	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	MCW/2022/219	22/11/2022	87438	87	87351	CORE- STEPS
SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060422001714	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	MCW/2022/218	22/11/2022	68605	69	68536	CORE- STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001715	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	INV-244	04/11/2022	175820	176	175644	CORE- STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422001718	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	FS/22-23/GST/211	14/01/2023	7335	7	7328	CORE- STEPS
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422001719	27/01/2023	33060422700298	03/02/2023	3306220246	04/02/2023	FS/22-23/GST/208	14/01/2023	22090	22	22068	CORE- STEPS
SBNS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060422001720	27/01/2023	33060422700300	07/02/2023	3306220248	08/02/2023	61-22-23	25/01/2023	13921	177	13744	CORE- STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060422001721	27/01/2023	33060422700300	07/02/2023	3306220248	08/02/2023	OURJP2223003782	27/01/2023	58065	58	58007	CORE- STEPS
PEN	SUNIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000620	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300042	25/01/0023	1115730	49010	1066720	CORE- STEPS
PEN	SUNIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000621	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			963615	0	963615	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060922000622	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300044	25/01/0023	2000000	78010	1921990	CORE- STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060922000623	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			1744339	0	1744339	CORE- STEPS
PEN	PRABHULAL	PAYMENT THROUGH CIPS	33060922000624	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300047	25/01/0023	1051974	46210	1005764	CORE- STEPS
PEN	PRABHULAL	PAYMENT THROUGH CIPS	33060922000625	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			908551	0	908551	CORE- STEPS
PEN	GULAB CHAND SHARMA	PAYMENT THROUGH CIPS	33060922000626	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300048	25/01/0023	1256904	54010	1202894	CORE- STEPS
PEN	GULAB CHAND SHARMA	PAYMENT THROUGH CIPS	33060922000627	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			1085542	0	1085542	CORE- STEPS
PEN	MANOJ KUMAR MISHRA	PAYMENT THROUGH CIPS	33060922000628	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300049	25/01/0023	1083852	47610	1036242	CORE- STEPS
PEN	MANOJ KUMAR MISHRA	PAYMENT THROUGH CIPS	33060922000629	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			936083	0	936083	CORE- STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060922000630	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300050	25/01/0023	646806	43610	603196	CORE- STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060922000631	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			857421	0	857421	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060922000632	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300051	25/01/0023	1004157	30010	974147	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060922000633	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			867253	0	867253	CORE- STEPS
PEN	DILIP KUMAR GUPTA	PAYMENT THROUGH CIPS	33060922000634	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300052	25/01/0023	1149885	50510	1099375	CORE- STEPS
PEN	DILIP KUMAR GUPTA	PAYMENT THROUGH CIPS	33060922000635	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			993113	0	993113	CORE- STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060922000636	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300053	25/01/0023	1237860	174010	1063850	CORE- STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060922000637	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			1085542	0	1085542	CORE- STEPS
PEN	YOGENDRA	PAYMENT THROUGH CIPS	33060922000638	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300054	25/01/0023	1115730	49010	1066720	CORE- STEPS
PEN	YOGENDRA	PAYMENT THROUGH CIPS	33060922000639	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			963615	0	963615	CORE- STEPS
PEN	SATYANARAYAN VAISHNAV	PAYMENT THROUGH CIPS	33060922000640	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300055	25/01/0023	1022373	221879	800494	CORE- STEPS
PEN	SATYANARAYAN VAISHNAV	PAYMENT THROUGH CIPS	33060922000641	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			882986	0	882986	CORE- STEPS
PEN	MAHENDER KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000642	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300056	25/01/0023	1083852	47610	1036242	CORE- STEPS
PEN	MAHENDER KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000643	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			936083	0	936083	CORE- STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33060922000644	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300057	25/01/0023	1641717	72110	1569607	CORE- STEPS
PEN	ANIL KUMAR	PAYMENT THROUGH CIPS	33060922000645	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			1417890	0	1417890	CORE- STEPS
PEN	JAMNA DEVI	PAYMENT THROUGH CIPS	33060922000646	25/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300015	25/01/0023	445499	243023	202476	CORE- STEPS
PEN	SHANTI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060922000647	27/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023	DCG33062300073	27/01/0023	1022373	44910	977463	CORE- STEPS
PEN	SHANTI LAL KHANDELWAL	PAYMENT THROUGH CIPS	33060922000648	27/01/2023	33060922700043	28/01/2023	3306220242	31/01/2023			882986	0	882986	CORE- STEPS
PEN	VIRENDRA KUMAR GARG	PAYMENT THROUGH CIPS	33060922000649	28/01/2023	33060922700044	31/01/2023	3306220242	31/01/2023	DCG33062300082	28/01/0023	2000000	1018377	981623	CORE- STEPS
PEN	VIRENDRA KUMAR GARG	PAYMENT THROUGH CIPS	33060922000650	28/01/2023	33060922700044	31/01/2023	3306220242	31/01/2023			1828901	0	1828901	CORE- STEPS
PEN	SUNIL KUMAR RATHORE	PAYMENT THROUGH CIPS	33060922000651	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023	DCG33062300001	30/01/0023	1548360	68010	1480350	CORE- STEPS
PEN	SUNIL KUMAR RATHORE	PAYMENT THROUGH CIPS	33060922000652	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023			1352439	0	1352439	CORE- STEPS
PEN	HARI SINGH THAKUR	PAYMENT THROUGH CIPS	33060922000653	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023	DCG33062300005	30/01/0023	1083852	47610	1036242	CORE- STEPS
PEN	HARI SINGH THAKUR	PAYMENT THROUGH CIPS	33060922000654	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023			956304	0	956304	CORE- STEPS
PEN	LAXMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	33060922000655	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023	DCG33062300026	30/01/0023	2000000	81105	1918895	CORE- STEPS
PEN	LIYAKAT ALI ANSARI	PAYMENT THROUGH CIPS	33060922000656	30/01/2023	33060922700045	31/01/2023	3306220241	31/01/2023	DCG33062300007	30/01/0023	2000000	78010	1921990	CORE- STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33062022000025	03/01/2023	33062022700024	03/01/2023	3306220220	04/01/2023	FRN2766606	03/01/2023	6591	0	6591	CORE- STEPS