

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	PUJA PHOTOSTATE AJMER	PAYMENT THROUGH CIPS	33060122000874	01/02/2023	33060122700180	06/02/2023	3306220247	07/02/2023	2456	10/01/2023	3140	253	2887	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060122000875	01/02/2023	33060122700180	06/02/2023	3306220247	07/02/2023	53	10/01/2023	113706	4926	108780	CORE- STEPS
X-I	SHAKTI ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060122000876	02/02/2023	33060122700181	07/02/2023	3306220247	07/02/2023	221	11/01/2023	145789.77	20053.77	125736	CORE- STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060122000877	03/02/2023	33060122700182	07/02/2023	3306220248	08/02/2023	O1141	26/12/2022	26529	2807	23722	CORE- STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060122000878	03/02/2023	33060122700182	07/02/2023	3306220248	08/02/2023	O1142	26/12/2022	22941	2456	20485	CORE- STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060122000879	03/02/2023	33060122700182	07/02/2023	3306220248	08/02/2023	O1143	26/12/2022	12833	1471	11362	CORE- STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060122000880	03/02/2023	33060122700182	07/02/2023	3306220248	08/02/2023	O1144	26/12/2022	21589	2324	19265	CORE- STEPS
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060122000881	03/02/2023	33060122700182	07/02/2023	3306220248	08/02/2023	O1145	26/12/2022	21760	2123	19637	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060122000882	03/02/2023	33060122700183	09/02/2023	3306220250	10/02/2023	AIH/850	16/01/2023	314424	34034	280390	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060122000883	03/02/2023	33060122700183	09/02/2023	3306220250	10/02/2023	AIH/851	16/01/2023	318645	34705	283940	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	33060122000890	06/02/2023	33060122700184	09/02/2023	3306220250	10/02/2023	54	10/01/2023	136630.63	14171.63	122459	CORE- STEPS
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060122000892	06/02/2023	33060122700184	09/02/2023	3306220250	10/02/2023	RJ/ALL/BT/02	11/01/2023	1312880.08	140604.08	1172276	CORE- STEPS
X-I	V.K. CONSTRUCTIONS AJMER	V.K. CONSTRUCTIONS AJMER	33060122000893	08/02/2023	33060122700186	10/02/2023	287221	13/02/2023	376910	07/02/2023	1796035	0	1796035	BANK CHEQUE
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060122000896	08/02/2023	33060122700185	10/02/2023	3306220251	13/02/2023	012928	06/02/2023	87603	0	87603	CORE- STEPS
X-I	SINGHOUSE ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33060122000897	08/02/2023	33060122700185	10/02/2023	3306220251	13/02/2023	088179	06/02/2023	54723	0	54723	CORE- STEPS
X-I	DE CALORIE ENERGY CONSULTANT LLP	PAYMENT THROUGH CIPS	33060122000898	08/02/2023	33060122700185	10/02/2023	3306220251	13/02/2023	20220077	09/01/2023	32420	1535	30885	CORE- STEPS
X-I	GAYATRI PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33060122000899	08/02/2023	33060122700185	10/02/2023	3306220251	13/02/2023	217663	04/02/2023	235400	0	235400	CORE- STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33060122000900	08/02/2023	33060122700185	10/02/2023	3306220251	13/02/2023	217652	04/02/2023	235400	0	235400	CORE- STEPS
X-I	HYT ENGINEERING CO.PVT.LTD.PUNE	PAYMENT THROUGH CIPS	33060122000901	08/02/2023	33060122700187	11/02/2023	3306220251	13/02/2023	088180	07/02/2023	890648	0	890648	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060122000902	08/02/2023	33060122700187	11/02/2023	3306220251	13/02/2023	023	31/01/2023	36773	975	35798	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000903	09/02/2023	33060122700189	14/02/2023	3306220252	14/02/2023	PC-132	26/12/2022	66135.21	7122.21	59013	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000904	09/02/2023	33060122700189	14/02/2023	3306220252	14/02/2023	PC-133	26/12/2022	64021.4	6916.4	57105	CORE- STEPS
X-I	PRIYA CONSTRUCTION	PAYMENT THROUGH CIPS	33060122000905	09/02/2023	33060122700189	14/02/2023	3306220252	14/02/2023	PC-134	26/12/2022	47567.44	4911.44	42656	CORE- STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060122000906	09/02/2023	33060122700189	14/02/2023	3306220252	14/02/2023	19	21/01/2023	40140	1810	38330	CORE- STEPS
X-I	MAAHI ASSOCIATE AJMER	PAYMENT THROUGH CIPS	33060122000907	09/02/2023	33060122700190	15/02/2023	3306220254	16/02/2023	46	10/01/2023	345870	34731	311139	CORE- STEPS
X-I	EMT WEIGHMASTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000908	09/02/2023	33060122700190	15/02/2023	3306220254	16/02/2023	093025	05/02/2023	3324	0	3324	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000909	09/02/2023	33060122700190	15/02/2023	3306220254	16/02/2023	UHPL/22-23/387	04/01/2023	374650	14722	359928	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000910	09/02/2023	33060122700190	15/02/2023	3306220254	16/02/2023	UHPL/22-23/402	19/01/2023	374650	14722	359928	CORE- STEPS
X-I	M/S CREATIVE SOLUTIONS	PAYMENT THROUGH CIPS	33060122000911	10/02/2023	33060122700192	16/02/2023	3306220255	17/02/2023	322	26/09/2022	58375	4268	54107	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060122000914	11/02/2023	33060122700192	16/02/2023	3306220255	17/02/2023	129	10/02/2023	41971	1883	40088	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122000915	11/02/2023	33060122700188	14/02/2023	3306220252	14/02/2023	AIH/854	30/01/2023	428801	46553	382248	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122000916	11/02/2023	33060122700188	14/02/2023	3306220252	14/02/2023	AIH/853	23/01/2023	417374	45323	372051	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060122000917	13/02/2023	33060122700193	17/02/2023	3306220255	17/02/2023	123	03/02/2023	40971	1796	39175	CORE- STEPS
X-I	SARVESHWAR DIESELS	PAYMENT THROUGH CIPS	33060122000918	13/02/2023	33060122700194	17/02/2023	3306220256	18/02/2023	526	23/12/2022	6000	0	6000	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000919	14/02/2023	33060122700194	17/02/2023	3306220256	18/02/2023	4465	03/02/2023	12974	267	12707	CORE- STEPS
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	33060122000920	14/02/2023	33060122700194	17/02/2023	3306220256	18/02/2023	A-000015	10/02/2023	270790	0	270790	CORE- STEPS

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X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060122000921	14/02/2023	33060122700191	15/02/2023	3306220253	15/02/2023	All/852	16/01/2023	292431	31886	260545	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	33060122000922	16/02/2023	33060122700194	17/02/2023	3306220256	18/02/2023	A-000016	14/02/2023	61700	0	61700	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122000923	16/02/2023	33060122700196	20/02/2023	3306220258	21/02/2023	652	16/01/2023	423640	25752	397888	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000924	16/02/2023	33060122700196	20/02/2023	3306220258	21/02/2023	4466	03/02/2023	22841	471	22370	CORE- STEPS
X-I	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33060122000927	16/02/2023	33060122700196	20/02/2023	3306220258	21/02/2023	219294	10/02/2023	114200	0	114200	CORE- STEPS
X-I	PUJA PHOTOSTATE AJMER	PAYMENT THROUGH CIPS	33060122000928	16/02/2023	33060122700196	20/02/2023	3306220258	21/02/2023	2457	09/02/2023	2690	217	2473	CORE- STEPS
X-I	M/S LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33060122000929	17/02/2023	33060122700197	22/02/2023	3306220259	22/02/2023	12	08/06/2022	78028	61184	16844	CORE- STEPS
X-I	M/S LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33060122000930	17/02/2023	33060122700197	22/02/2023	3306220259	22/02/2023	13	08/06/2022	27867	3093	24774	CORE- STEPS
X-I	M/S LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33060122000931	17/02/2023	33060122700197	22/02/2023	3306220259	22/02/2023	14	08/06/2022	44587	4921	39666	CORE- STEPS
X-I	M/S LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33060122000932	17/02/2023	33060122700197	22/02/2023	3306220259	22/02/2023	15	08/06/2022	91961	78527	13434	CORE- STEPS
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060122000933	17/02/2023	33060122700197	22/02/2023	3306220259	22/02/2023	51	12/12/2022	489458	18597	470861	CORE- STEPS
X-I	BAXCOUNSEL INSPECTION BUREAU PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060122000935	17/02/2023	33060122700198	22/02/2023	3306220260	23/02/2023	155/BAX/DELHI	08/11/2022	111214.38	11532.38	99682	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122000937	17/02/2023	33060122700195	20/02/2023	3306220258	21/02/2023	All/855	09/02/2023	455290	49401	405889	CORE- STEPS
X-I	KHAN TRADERS	PAYMENT THROUGH CIPS	33060122000938	18/02/2023	33060122700198	22/02/2023	3306220260	23/02/2023	A-000017	16/02/2023	332400	0	332400	CORE- STEPS
X-I	M/S HAQUE SUPPLIERS	PAYMENT THROUGH CIPS	33060122000939	18/02/2023	33060122700198	22/02/2023	3306220260	23/02/2023	A093026	16/02/2023	5500	0	5500	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	33060122000940	18/02/2023	33060122700198	22/02/2023	3306220260	23/02/2023	A-000018	17/02/2023	20910	0	20910	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	33060122000941	20/02/2023	33060122700199	23/02/2023	3306220261	24/02/2023	338	02/02/2023	242521.14	15107.14	227414	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060122000942	21/02/2023	33060122700199	23/02/2023	3306220261	24/02/2023	VTE/22-23/130	14/02/2023	36850	1679	35171	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	33060122000944	23/02/2023	33060122700200	25/02/2023	3306220262	27/02/2023	314	01/02/2023	9123	514	8609	CORE- STEPS
X-I	VARDAN ENVIROLAB GURGAON	PAYMENT THROUGH CIPS	33060122000947	28/02/2023	33060122700201	01/03/2023	3306220267	02/03/2023	VELGST2223/1619	19/10/2022	5722.29	288.29	5434	CORE- STEPS
X-I	VARDAN ENVIROLAB GURGAON	PAYMENT THROUGH CIPS	33060122000948	28/02/2023	33060122700201	01/03/2023	3306220267	02/03/2023	VELGST2223/1904	01/12/2022	5722.29	288.29	5434	CORE- STEPS
X-I	VARDAN ENVIROLAB GURGAON	PAYMENT THROUGH CIPS	33060122000949	28/02/2023	33060122700201	01/03/2023	3306220267	02/03/2023	VELGST2223/2346	11/01/2023	5722.29	288.29	5434	CORE- STEPS
X-II	AMM/DL/AII	PAYMENT THROUGH CIPS	33060222000887	01/02/2023	33060222700161	08/02/2023	3306220249	09/02/2023	46/DSL/CASH IMPR	31/01/2023	6840	0	6840	CORE- STEPS
X-II	DY CCMT CARR All	PAYMENT THROUGH CIPS	33060222000888	03/02/2023	33060222700159	03/02/2023	3306220246	04/02/2023	082546	03/02/2023	16738	0	16738	CORE- STEPS
X-II	JAI TOUR & TRAVELS AJMER	PAYMENT THROUGH CIPS	33060222000889	03/02/2023	33060222700162	08/02/2023	3306220249	09/02/2023	1122	24/01/2022	8900	0	8900	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000890	03/02/2023	33060222700162	08/02/2023	3306220249	09/02/2023	LG118IMPREST DY	02/02/2023	14898	0	14898	CORE- STEPS
X-II	SMM/CSD/AII	PAYMENT THROUGH CIPS	33060222000891	03/02/2023	33060222700163	10/02/2023	3306220251	13/02/2023	15	02/02/2023	7520	0	7520	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060222000892	03/02/2023	33060222700163	10/02/2023	3306220251	13/02/2023	43/WSD/CI/5/2021	02/02/2023	6520	0	6520	CORE- STEPS
X-II	CARRIAGE REPAIR WORKSHOP	PAYMENT THROUGH CIPS	33060222000893	06/02/2023	33060222700160	07/02/2023	3306220248	08/02/2023	093024	30/01/2023	7150	0	7150	CORE- STEPS
X-II	DY CEE W All	PAYMENT THROUGH CIPS	33060222000894	06/02/2023	33060222700165	15/02/2023	3306220254	16/02/2023	A/268/C.I./22-23	01/02/2023	9951	0	9951	CORE- STEPS
X-II	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060222000895	06/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	231	25/11/2022	4885	0	4885	CORE- STEPS
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060222000896	06/02/2023	33060222700161	08/02/2023	3306220249	09/02/2023	87004690289	01/02/2023	1878694	0	1878694	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000898	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	245	01/02/2023	13977	0	13977	CORE- STEPS
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)All	PAYMENT THROUGH CIPS	33060222000899	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	P O NO. 091361	01/12/2022	17190	0	17190	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000900	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	132	21/04/2022	6372	0	6372	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000901	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	133	06/05/2022	9628.8	0.8	9628	CORE- STEPS

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X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000902	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	134	10/05/2022	8920.8	0.8	8920	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000903	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	135	10/05/2022	8260	35	8225	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000904	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	136	16/05/2022	5959	0	5959	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000905	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	143	12/07/2022	8850	0	8850	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000906	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	146	13/07/2022	5664	0	5664	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000907	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	150	08/08/2022	9440	0	9440	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222000908	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	152	08/08/2022	8448.8	0.8	8448	CORE- STEPS
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060222000909	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	P.O.-089048	01/02/2023	24422	0	24422	CORE- STEPS
X-II	PREM CHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060222000910	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	99	31/01/2023	270	0	270	CORE- STEPS
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33060222000911	08/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	698	25/01/2023	6300	0	6300	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060222000914	09/02/2023	33060222700167	17/02/2023	3306220256	18/02/2023	AXEN ZMC AII	07/02/2023	98810	0	98810	CORE- STEPS
X-II	WM DSL AII	PAYMENT THROUGH CIPS	33060222000916	10/02/2023	33060222700167	17/02/2023	3306220256	18/02/2023	FD/DO/04	07/02/2023	9861	0	9861	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222000919	11/02/2023	33060222700164	15/02/2023	287222	16/02/2023	P.O.A-344346	10/02/2023	587	0	587	BANK CHEQUE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000923	14/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	NDCRJ2210039826	05/02/2023	1124	0	1124	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000924	14/02/2023	33060222700164	15/02/2023	3306220254	16/02/2023	NDCRJ2210039707	05/02/2023	1364	0	1364	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060222000925	14/02/2023	33060222700166	15/02/2023	3306220254	16/02/2023	088050	11/02/2023	14000	0	14000	CORE- STEPS
X-II	RAGHUVEER SINGH CHARAN	PAYMENT THROUGH CIPS	33060222000926	14/02/2023	33060222700166	15/02/2023	3306220254	16/02/2023	088051	11/02/2023	14000	0	14000	CORE- STEPS
X-II	OM METALS AUTO PRIVATE LTD	PAYMENT THROUGH CIPS	33060222000927	15/02/2023	33060222700169	22/02/2023	3306220260	23/02/2023	TXZ2205774	13/01/2023	26734	0	26734	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000929	16/02/2023	33060222700167	17/02/2023	3306220256	18/02/2023	NDCRJ2210039866	05/02/2023	777	0	777	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000930	16/02/2023	33060222700170	25/02/2023	3306220262	27/02/2023	246	01/02/2023	3784	0	3784	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000931	16/02/2023	33060222700170	25/02/2023	3306220262	27/02/2023	247	01/02/2023	4308	0	4308	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000932	16/02/2023	33060222700170	25/02/2023	3306220262	27/02/2023	248	01/02/2023	2400	0	2400	CORE- STEPS
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222000933	16/02/2023	33060222700170	25/02/2023	3306220262	27/02/2023	249	01/02/2023	4110	0	4110	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060222000934	16/02/2023	33060222700170	25/02/2023	3306220262	27/02/2023	LG118/IMPREST Dy	15/02/2023	14946	0	14946	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060222000935	17/02/2023	33060222700167	17/02/2023	3306220256	18/02/2023	525000172575	01/02/2023	19592.02	0.02	19592	CORE- STEPS
X-II	DY CME CARR AII	PAYMENT THROUGH CIPS	33060222000936	18/02/2023	33060222700171	28/02/2023	3306220266	01/03/2023	CP/CI/08/2023	17/02/2023	14921	0	14921	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222000938	18/02/2023	33060222700169	22/02/2023	3306220260	23/02/2023	EW/15 cash Imp	17/02/2023	3500	0	3500	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060222000939	20/02/2023	33060222700168	20/02/2023	3306220258	21/02/2023	NDRCJ2210039804	05/02/2023	1344	0	1344	CORE- STEPS
X-II	AMM/DL/AII	PAYMENT THROUGH CIPS	33060222000940	20/02/2023	33060222700171	28/02/2023	3306220266	01/03/2023	46/DSL/CASH IMPR	20/02/2022	6625	0	6625	CORE- STEPS
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060222000941	21/02/2023	33060222700171	28/02/2023	3306220266	01/03/2023	C&M/CL/MP/011/23	20/02/2023	2830	0	2830	CORE- STEPS
X-II	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	33060222000942	21/02/2023	33060222700171	28/02/2023	3306220266	01/03/2023	AC/7503/22-23	14/02/2023	19470	330	19140	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000943	22/02/2023	33060222700169	22/02/2023	3306220260	23/02/2023	265697	21/02/2023	16770	0	16770	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060222000944	22/02/2023	33060222700169	22/02/2023	3306220260	23/02/2023	265698	21/02/2023	1380	0	1380	CORE- STEPS
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060222000958	22/02/2023	33060222700169	22/02/2023	3306220260	23/02/2023	082547	21/02/2023	24190	0	24190	CORE- STEPS
X-II	DY FA & CAO W AII	PAYMENT THROUGH CIPS	33060222000963	25/02/2023	33060222700171	28/02/2023	3306220266	01/03/2023	I.B.01	24/02/2023	8642	0	8642	CORE- STEPS
SBS	SILICON POWER ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	33060322000436	02/02/2023	33060322700187	08/02/2023	3306220249	09/02/2023	144	12/12/2022	13080	55	13025	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SILICON POWER ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	33060322000437	02/02/2023	33060322700187	08/02/2023	3306220249	09/02/2023	143	12/12/2022	13080	55	13025	CORE-STEP
SBS	GISCO PAINTS-JABALPUR	PAYMENT THROUGH CIPS	33060322000439	02/02/2023	33060322700186	07/02/2023	3306220248	08/02/2023	GP/22-23/190	23/01/2023	105846	0	105846	CORE-STEP
SBS	ROYAL ARC ELECTRODES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060322000443	08/02/2023	33060322700188	11/02/2023	3306220251	13/02/2023	RA/22-23/01160	06/01/2023	35872	36	35836	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060322000444	08/02/2023	33060322700190	15/02/2023	3306220254	16/02/2023	SAPL2223/PG/2252	28/01/2023	27966	28	27938	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060322000446	08/02/2023	33060322700190	15/02/2023	3306220254	16/02/2023	T/22-23/1378	09/01/2023	26677	1836	24841	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33060322000447	09/02/2023	33060322700192	17/02/2023	3306220256	18/02/2023	PFML/22-23/392	17/01/2023	199000	199	198801	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33060322000448	09/02/2023	33060322700189	13/02/2023	3306220252	14/02/2023	5594	21/01/2023	161513	1954	159559	CORE-STEP
SBS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060322000449	09/02/2023	33060322700192	17/02/2023	3306220256	18/02/2023	65-22-23	08/02/2023	3963	0	3963	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060322000450	09/02/2023	33060322700189	13/02/2023	3306220252	14/02/2023	3320220108455	30/12/2022	74057	74	73983	CORE-STEP
SBS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060322000451	11/02/2023	33060322700189	13/02/2023	3306220252	14/02/2023	56	07/02/2023	27565	0	27565	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060322000452	14/02/2023	33060322700194	21/02/2023	3306220259	22/02/2023	SAPL2223/PG/2259	30/01/2023	93220	93	93127	CORE-STEP
SBS	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	33060322000453	14/02/2023	33060322700196	23/02/2023	3306220260	23/02/2023	31/2022-2023	28/01/2023	124797	0	124797	CORE-STEP
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060322000454	14/02/2023	33060322700194	21/02/2023	3306220259	22/02/2023	8394	14/02/2023	212347	0	212347	CORE-STEP
SBS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33060322000455	15/02/2023	33060322700191	16/02/2023	3306220255	17/02/2023	JU/23	23/01/2023	9720	49	9671	CORE-STEP
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	33060322000456	15/02/2023	33060322700197	24/02/2023	3306220262	27/02/2023	HS/277/2022-23	24/01/2023	9792	10	9782	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060322000457	17/02/2023	33060322700193	18/02/2023	3306220257	20/02/2023	RDDN/22-23/294	03/12/2022	297250	8260	288990	CORE-STEP
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060322000458	25/02/2023	33060322700198	02/03/2023	3306220268	03/03/2023	AGE/22-23/1849	06/02/2023	44634	45	44589	CORE-STEP
SBNS	Power associatesKarnataka	PAYMENT THROUGH CIPS	33060422001722	01/02/2023	33060422700293	01/02/2023	3306220244	02/02/2023	458	12/08/2022	10800	92	10708	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS-AJMJER	PAYMENT THROUGH CIPS	33060422001723	01/02/2023	33060422700293	01/02/2023	3306220244	02/02/2023	196	09/01/2023	138000	0	138000	CORE-STEP
SBNS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33060422001724	02/02/2023	33060422700304	08/02/2023	3306220249	09/02/2023	MCPL/22-23/1295	24/08/2022	27376	0	27376	CORE-STEP
SBNS	ARIECKAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060422001725	02/02/2023	33060422700299	07/02/2023	3306220248	08/02/2023	AI-2127	09/12/2022	204485	0	204485	CORE-STEP
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060422001726	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	R0778/2022-23	14/12/2022	64676	65	64611	CORE-STEP
SBNS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060422001728	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	R01/23/103060	08/12/2022	245440	245	245195	CORE-STEP
SBNS	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	33060422001730	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	PSA/0116/22-23	24/01/2023	70092	70	70022	CORE-STEP
SBNS	M P ENGG PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	33060422001732	02/02/2023	33060422700299	07/02/2023	3306220248	08/02/2023	096/22-23	16/08/2022	71390	605	70785	CORE-STEP
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33060422001733	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	DR-129/22-23	17/01/2023	176977	177	176800	CORE-STEP
SBNS	KHOJ ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	33060422001735	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	366	31/01/2023	12390	53	12337	CORE-STEP
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060422001736	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	679	11/01/2023	5000	5	4995	CORE-STEP
SBNS	JAI AUTO INDUSTRY-HARYANA	PAYMENT THROUGH CIPS	33060422001737	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	JAI/22-23/144	11/01/2023	139936	7115	132821	CORE-STEP
SBNS	TIRUPATI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33060422001738	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	TEC/16/22-23	14/12/2022	128128	6864	121264	CORE-STEP
SBNS	CONTINENTAL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33060422001739	02/02/2023	33060422700299	07/02/2023	3306220248	08/02/2023	CE/22-23/005	14/12/2022	17169	437	16732	CORE-STEP
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33060422001740	02/02/2023	33060422700303	07/02/2023	3306220248	08/02/2023	466	19/01/2023	22005	0	22005	CORE-STEP
SBNS	Shree shyam Construction company	PAYMENT THROUGH CIPS	33060422001741	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	SS/22-23/18	02/01/2023	9960	127	9833	CORE-STEP
SBNS	AMUL INDUSTRIES	PAYMENT THROUGH CIPS	33060422001742	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	1074	30/11/2022	5357	96	5261	CORE-STEP
SBNS	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060422001743	03/02/2023	33060422700308	10/02/2023	3306220251	13/02/2023	30/22-23	10/01/2023	104784	0	104784	CORE-STEP
SBNS	P S CORPORATION	PAYMENT THROUGH CIPS	33060422001744	03/02/2023	33060422700302	07/02/2023	3306220248	08/02/2023	22-23/31	26/09/2022	6544	117	6427	CORE-STEP

## 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
SBNS	Hemnil protection	PAYMENT THROUGH CIPS	33060422001745	03/02/2023	33060422700302	07/02/2023	3306220248	08/02/2023	HP655/22-23	21/12/2022	5900	0	5900	CORE-STEP
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	33060422001746	03/02/2023	33060422700308	10/02/2023	3306220251	13/02/2023	GST-22-118	17/11/2022	70668	71	70597	CORE-STEP
SBNS	ADVANCE HI TECHJAJHAR	PAYMENT THROUGH CIPS	33060422001747	03/02/2023	33060422700305	08/02/2023	3306220249	09/02/2023	AHT/22-23/016H	19/01/2023	32096000	680000	31416000	CORE-STEP
SBNS	AIRCON SARA AGENCY	PAYMENT THROUGH CIPS	33060422001748	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	1218	16/11/2022	65000	826	64174	CORE-STEP
SBNS	AASHIRWAD SALES	PAYMENT THROUGH CIPS	33060422001749	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	2092	16/12/2022	4334	0	4334	CORE-STEP
SBNS	SHOP IN GEM	PAYMENT THROUGH CIPS	33060422001750	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	INV000807	14/12/2022	11523	0	11523	CORE-STEP
SBNS	YOKINS INSTRUMENTS PVT.LTD.	PAYMENT THROUGH CIPS	33060422001751	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	1372	17/01/2023	9600	10	9590	CORE-STEP
SBNS	YOKINS INSTRUMENTS PVT.LTD.	PAYMENT THROUGH CIPS	33060422001752	03/02/2023	33060422700301	07/02/2023	3306220248	08/02/2023	1367	17/01/2023	12000	3148	8852	CORE-STEP
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060422001754	04/02/2023	33060422700309	10/02/2023	3306220251	13/02/2023	188/2022-23	02/01/2023	11569	289	11280	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060422001755	04/02/2023	33060422700306	08/02/2023	3306220249	09/02/2023	GST-064	20/11/2022	10020	170	9850	CORE-STEP
SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060422001759	06/02/2023	33060422700310	11/02/2023	3306220251	13/02/2023	315	01/02/2023	5192	0	5192	CORE-STEP
SBNS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	33060422001761	06/02/2023	33060422700310	11/02/2023	3306220251	13/02/2023	A00527	21/01/2023	8231	0	8231	CORE-STEP
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060422001762	06/02/2023	33060422700312	13/02/2023	3306220252	14/02/2023	22-23/00535	04/01/2023	22514	23	22491	CORE-STEP
SBNS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33060422001764	06/02/2023	33060422700309	10/02/2023	3306220251	13/02/2023	NISDL2223-00696	07/05/2022	158739	159	158580	CORE-STEP
SBNS	AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	33060422001766	08/02/2023	33060422700307	09/02/2023	3306220250	10/02/2023	1868	24/12/2022	8950	0	8950	CORE-STEP
SBNS	HI-TECH BEARINGS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33060422001767	08/02/2023	33060422700314	15/02/2023	3306220254	16/02/2023	29220300589	30/06/2022	88264	1870	86394	CORE-STEP
SBNS	MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33060422001768	08/02/2023	33060422700310	11/02/2023	3306220251	13/02/2023	MCIPL/2223/04926	18/07/2022	2006	0	2006	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060422001769	08/02/2023	33060422700314	15/02/2023	3306220254	16/02/2023	T/22-23/1379	09/01/2023	2213	2	2211	CORE-STEP
SBNS	APIC-KOTA	PAYMENT THROUGH CIPS	33060422001771	08/02/2023	33060422700314	15/02/2023	3306220254	16/02/2023	2022-23/S/0037	20/01/2023	11092	94	10998	CORE-STEP
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060422001772	08/02/2023	33060422700314	15/02/2023	3306220254	16/02/2023	0162/2022-2023	11/01/2023	35022	35	34987	CORE-STEP
SBNS	KAMAL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	33060422001773	08/02/2023	33060422700309	10/02/2023	3306220251	13/02/2023	7	04/12/2022	24426	0	24426	CORE-STEP
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	33060422001774	08/02/2023	33060422700310	11/02/2023	3306220251	13/02/2023	SEW-069/22-23	18/01/2023	579805	12865	566940	CORE-STEP
SBNS	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	33060422001776	08/02/2023	33060422700310	11/02/2023	3306220251	13/02/2023	128	02/01/2023	3948	0	3948	CORE-STEP
SBNS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	33060422001777	09/02/2023	33060422700317	17/02/2023	3306220256	18/02/2023	229	19/01/2023	1652	2	1650	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060422001778	09/02/2023	33060422700317	17/02/2023	3306220256	18/02/2023	3320230100139	09/01/2023	165495	867	164628	CORE-STEP
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422001780	09/02/2023	33060422700311	13/02/2023	3306220252	14/02/2023	FS/22-23/GST/197	07/01/2023	127440	6607	120833	CORE-STEP
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060422001781	09/02/2023	33060422700311	13/02/2023	3306220252	14/02/2023	FS/22-23/GST/198	07/01/2023	224200	8774	215426	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060422001789	10/02/2023	33060422700317	17/02/2023	3306220256	18/02/2023	3320230100189	11/01/2023	478679	8593	470086	CORE-STEP
SBNS	MAYUR ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060422001791	10/02/2023	33060422700311	13/02/2023	3306220252	14/02/2023	ME/22-23/277	16/01/2023	90886	476	90410	CORE-STEP
SBNS	Swastik Enterprises	PAYMENT THROUGH CIPS	33060422001792	10/02/2023	33060422700309	10/02/2023	3306220251	13/02/2023	41	19/01/2023	62325	0	62325	CORE-STEP
SBNS	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	33060422001793	11/02/2023	33060422700313	13/02/2023	3306220252	14/02/2023	574/MJT/22-23	03/12/2022	265600	12646	252954	CORE-STEP
SBNS	EDDY CURRENT CONTROLS INDIA LTD	PAYMENT THROUGH CIPS	33060422001794	11/02/2023	33060422700313	13/02/2023	3306220252	14/02/2023	118	10/01/2023	584100	57707	526393	CORE-STEP
SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33060422001795	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	5593	21/01/2023	397825	7141	390684	CORE-STEP
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060422001796	13/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	0165/2022-2023	12/01/2023	3398	3	3395	CORE-STEP
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001797	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	240	09/02/2023	56100	550	55550	CORE-STEP

## 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
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001798	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	243	09/02/2023	45645	0	45645	CORE-STEP
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001799	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	244	09/02/2023	56160	0	56160	CORE-STEP
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060422001800	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	245	09/02/2023	51290	513	50777	CORE-STEP
SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33060422001801	13/02/2023	33060422700319	21/02/2023	3306220259	22/02/2023	5595	21/01/2023	103991	104	103887	CORE-STEP
SBNS	K T S TECHNOLOGY-BANASKANTHA	PAYMENT THROUGH CIPS	33060422001802	13/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	KTS-2022-23-6	25/01/2023	44840	0	44840	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060422001803	13/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	WVCE/22-23/9699	17/01/2023	47731	48	47683	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060422001804	13/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	WVCE/22-23/9698	17/01/2023	98150	3841	94309	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060422001805	13/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	WVCE/22-23/9696	17/01/2023	84627	3671	80956	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS	PAYMENT THROUGH CIPS	33060422001812	14/02/2023	33060422700315	15/02/2023	3306220253	15/02/2023	193	04/12/2022	21406	0	21406	CORE-STEP
SBNS	NEW TIMBER MART	PAYMENT THROUGH CIPS	33060422001813	14/02/2023	33060422700318	18/02/2023	3306220257	20/02/2023	1724	31/01/2023	128768	1637	127131	CORE-STEP
SBNS	MS GARG ENTERPRISES	PAYMENT THROUGH CIPS	33060422001814	14/02/2023	33060422700318	18/02/2023	3306220257	20/02/2023	706	12/01/2023	38880	0	38880	CORE-STEP
SBNS	MK TRADERS	PAYMENT THROUGH CIPS	33060422001815	14/02/2023	33060422700318	18/02/2023	3306220257	20/02/2023	2995	24/12/2022	25000	106	24894	CORE-STEP
SBNS	SHIWANGI PACKAGING-AJMER	PAYMENT THROUGH CIPS	33060422001818	15/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	271	16/01/2023	83968	0	83968	CORE-STEP
SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060422001820	15/02/2023	33060422700323	27/02/2023	3306220265	28/02/2023	RL/22/269	24/12/2022	1013101	104041	909060	CORE-STEP
SBNS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060422001824	16/02/2023	33060422700316	17/02/2023	3306220256	18/02/2023	JBL/GST/22-23/98	14/01/2023	18172	0	18172	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060422001826	16/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	121	11/01/2023	33689	34	33655	CORE-STEP
SBNS	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060422001827	17/02/2023	33060422700322	25/02/2023	3306220262	27/02/2023	SSC/242	16/02/2023	12461	0	12461	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060422001828	17/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	3320220107779	25/11/2022	343970	9089	334881	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001829	17/02/2023	33060422700320	21/02/2023	3306220259	22/02/2023	664/2022-23	22/10/2022	1145	0	1145	CORE-STEP
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060422001830	17/02/2023	33060422700322	25/02/2023	3306220262	27/02/2023	MARS/22-23/167	11/01/2023	32214	32	32182	CORE-STEP
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060422001831	18/02/2023	33060422700326	28/02/2023	3306220266	01/03/2023	YE/518	27/01/2023	9431	0	9431	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS-AJMER	PAYMENT THROUGH CIPS	33060422001832	20/02/2023	33060422700324	27/02/2023	3306220265	28/02/2023	195	03/01/2023	37760	0	37760	CORE-STEP
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060422001833	20/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	K-801	28/01/2023	21594	22	21572	CORE-STEP
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33060422001834	20/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	SE2-972	27/01/2023	460094	8259	451835	CORE-STEP
SBNS	NAYAK ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33060422001835	20/02/2023	33060422700324	27/02/2023	3306220265	28/02/2023	NE/64/22-23	16/01/2023	29736	0	29736	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001836	20/02/2023	33060422700326	28/02/2023	3306220266	01/03/2023	945/2022-23	07/02/2023	358	0	358	CORE-STEP
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060422001837	20/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	3355	18/02/2023	96408	796	95612	CORE-STEP
SBNS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	33060422001841	20/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	3295345	03/02/2023	4360	0	4360	CORE-STEP
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	33060422001844	20/02/2023	33060422700324	27/02/2023	3306220265	28/02/2023	TI/22-23/00239	31/01/2023	305797	5489	300308	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001847	21/02/2023	33060422700329	02/03/2023	3306220268	03/03/2023	733/2022-23	24/11/2022	690	0	690	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001848	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	735/2022-23	25/11/2022	458	0	458	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001849	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	690/2022-23	12/11/2022	916	0	916	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001851	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	627/2022-23	20/10/2022	229	0	229	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001852	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	592/2022-23	11/10/2022	229	0	229	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33060422001853	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	593/2022-23	11/10/2022	2290	0	2290	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060422001857	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	142	08/02/2023	927456	16647	910809	CORE-STEP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060422001858	21/02/2023	33060422700325	28/02/2023	3306220266	01/03/2023	143	08/02/2023	212596	3817	208779	CORE- STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060422001863	23/02/2023	33060422700327	01/03/2023	3306220267	02/03/2023	0117	15/02/2023	31662	1744	29918	CORE- STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060422001864	23/02/2023	33060422700327	01/03/2023	3306220267	02/03/2023	0116	15/02/2023	1319	28	1291	CORE- STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001869	23/02/2023	33060422700327	01/03/2023	3306220267	02/03/2023	AVGST/1538/22-23	07/01/2023	106200	106	106094	CORE- STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001877	24/02/2023	33060422700330	02/03/2023	3306220268	03/03/2023	AVGST/1537/22-23	07/01/2023	92040	872	91168	CORE- STEPS
SBNS	VIVIDHA INDUSTRIAL MARKET LINKS- KOTA	PAYMENT THROUGH CIPS	33060422001879	24/02/2023	33060422700330	02/03/2023	3306220268	03/03/2023	2151	17/08/2022	67313	0	67313	CORE- STEPS
SBNS	SHUBHANSH ALLOY INDUSTRIES-KATNI	PAYMENT THROUGH CIPS	33060422001880	24/02/2023	33060422700330	02/03/2023	3306220268	03/03/2023	2022-14	09/01/2023	205721	4565	201156	CORE- STEPS
PEN	MAHENDER NARAIN MATHUR	PAYMENT THROUGH CIPS	33060922000659	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300103	14/02/0023	29947	1500	28447	CORE- STEPS
PEN	MAHENDER NARAIN MATHUR	PAYMENT THROUGH CIPS	33060922000660	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			29499	0	29499	CORE- STEPS
PEN	OM PRAKASH GAUTAM	PAYMENT THROUGH CIPS	33060922000661	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300107	14/02/0023	27720	1500	26220	CORE- STEPS
PEN	OM PRAKASH GAUTAM	PAYMENT THROUGH CIPS	33060922000662	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			29499	0	29499	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000663	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300105	14/02/0023	27456	1300	26156	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000664	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			25566	0	25566	CORE- STEPS
PEN	KISHORI LAL	PAYMENT THROUGH CIPS	33060922000665	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300104	14/02/0023	23958	3840	20118	CORE- STEPS
PEN	KISHORI LAL	PAYMENT THROUGH CIPS	33060922000666	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			23599	0	23599	CORE- STEPS
PEN	SURJAN RAM MEENA	PAYMENT THROUGH CIPS	33060922000667	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300106	14/02/0023	40128	0	40128	CORE- STEPS
PEN	SURJAN RAM MEENA	PAYMENT THROUGH CIPS	33060922000668	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			37365	0	37365	CORE- STEPS
PEN	MANOHAR SINGH	PAYMENT THROUGH CIPS	33060922000669	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300111	14/02/0023	27720	1500	26220	CORE- STEPS
PEN	MANOHAR SINGH	PAYMENT THROUGH CIPS	33060922000670	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			29499	0	29499	CORE- STEPS
PEN	UGMA RAM	PAYMENT THROUGH CIPS	33060922000671	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300110	14/02/0023	27456	1300	26156	CORE- STEPS
PEN	UGMA RAM	PAYMENT THROUGH CIPS	33060922000672	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			25566	0	25566	CORE- STEPS
PEN	BHOOP SINGH	PAYMENT THROUGH CIPS	33060922000673	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300109	14/02/0023	33602	9900	23702	CORE- STEPS
PEN	BHOOP SINGH	PAYMENT THROUGH CIPS	33060922000674	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			35399	0	35399	CORE- STEPS
PEN	SAMADAR SINGH RATHOR	PAYMENT THROUGH CIPS	33060922000675	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023	DCG33062300112	14/02/0023	31944	1600	30344	CORE- STEPS
PEN	SAMADAR SINGH RATHOR	PAYMENT THROUGH CIPS	33060922000676	14/02/2023	33060922700046	14/02/2023	3306220253	15/02/2023			31465	0	31465	CORE- STEPS
PEN	RAMAKANT JAWA	PAYMENT THROUGH CIPS	33060922000677	15/02/2023	33060922700047	15/02/2023	3306220254	16/02/2023	DCG33062300115	15/02/0023	23808	1200	22608	CORE- STEPS
PEN	SUSHILA DEVI	PAYMENT THROUGH CIPS	33060922000678	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300102	22/02/0023	458264	30010	428254	CORE- STEPS
PEN	DURGESH KUMAR DHAKA	PAYMENT THROUGH CIPS	33060922000679	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300127	22/02/0023	1220472	53610	1166862	CORE- STEPS
PEN	DURGESH KUMAR DHAKA	PAYMENT THROUGH CIPS	33060922000680	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1054077	0	1054077	CORE- STEPS
PEN	HARISH KUMAR PALIWAL	PAYMENT THROUGH CIPS	33060922000681	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300128	22/02/0023	1593900	70010	1523890	CORE- STEPS
PEN	HARISH KUMAR PALIWAL	PAYMENT THROUGH CIPS	33060922000682	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1376592	0	1376592	CORE- STEPS
PEN	VIRENDRA KUMAR PAKHARIYA	PAYMENT THROUGH CIPS	33060922000683	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300129	22/02/0023	1388970	54010	1334960	CORE- STEPS
PEN	VIRENDRA KUMAR PAKHARIYA	PAYMENT THROUGH CIPS	33060922000684	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1297930	0	1297930	CORE- STEPS
PEN	BHAG CHAND MEENA	PAYMENT THROUGH CIPS	33060922000685	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300130	22/02/0023	1375308	124478	1250830	CORE- STEPS
PEN	BHAG CHAND MEENA	PAYMENT THROUGH CIPS	33060922000686	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1187803	0	1187803	CORE- STEPS
PEN	JITENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000687	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300131	22/02/0023	2000000	78010	1921990	CORE- STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
PEN	JITENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000688	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1744339	0	1744339	CORE- STEPS
PEN	SANJEEV SHARMA	PAYMENT THROUGH CIPS	33060922000689	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300132	22/02/0023	1903572	78010	1825562	CORE- STEPS
PEN	SANJEEV SHARMA	PAYMENT THROUGH CIPS	33060922000690	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1644045	0	1644045	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33060922000691	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300133	22/02/0023	1184040	52010	1132030	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33060922000692	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1022612	0	1022612	CORE- STEPS
PEN	MUKESH BHARDWAJ	PAYMENT THROUGH CIPS	33060922000693	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300134	22/02/0023	1848924	78010	1770914	CORE- STEPS
PEN	MUKESH BHARDWAJ	PAYMENT THROUGH CIPS	33060922000694	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1596847	0	1596847	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060922000695	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300135	22/02/0023	1375308	54010	1321298	CORE- STEPS
PEN	TARA CHAND	PAYMENT THROUGH CIPS	33060922000696	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1187803	0	1187803	CORE- STEPS
PEN	GURVINDER SINGH	PAYMENT THROUGH CIPS	33060922000697	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300136	22/02/0023	1184040	52010	1132030	CORE- STEPS
PEN	GURVINDER SINGH	PAYMENT THROUGH CIPS	33060922000698	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1022612	0	1022612	CORE- STEPS
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000699	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300137	22/02/0023	1295613	54010	1241603	CORE- STEPS
PEN	MAHENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000700	22/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			1118973	0	1118973	CORE- STEPS
PEN	SATISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000701	22/02/2023	33060922700048	25/02/2023	3306220265	28/02/2023	DCG33062300096	22/02/0023	1416294	62210	1354084	CORE- STEPS
PEN	SATISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000703	22/02/2023	33060922700048	25/02/2023	3306220265	28/02/2023			1249623	0	1249623	CORE- STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33060922000704	24/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300159	24/02/0023	992772	43610	949162	CORE- STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33060922000705	24/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			857421	0	857421	CORE- STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33060922000706	25/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023	DCG33062300168	25/02/0023	1051974	46210	1005764	CORE- STEPS
PEN	HUKAM CHAND	PAYMENT THROUGH CIPS	33060922000707	25/02/2023	33060922700049	27/02/2023	3306220264	27/02/2023			908551	0	908551	CORE- STEPS