

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000261	09/01/2023	33080222700099	09/01/2023	326642	09/01/2023	cwm/misc./ws/bkn	04/01/2023	15000	0	15000	BANK CHEQUE
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000262	09/01/2023	33080222700100	09/01/2023	3308220113	09/01/2023	mis/ws/comp i/16	04/01/2023	3880	0	3880	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000263	09/01/2023	33080222700100	09/01/2023	3308220113	09/01/2023	26G-1/cash im/13	04/01/2023	17081	0	17081	CORE-STEP
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000264	09/01/2023	33080222700100	09/01/2023	3308220113	09/01/2023	3954	02/01/2023	48175	0	48175	CORE-STEP
X-II	QMS INDIA LIMITED, JAIPUR	PAYMENT THROUGH CIPS	33080222000265	09/01/2023	33080222700100	09/01/2023	3308220113	09/01/2023	QMSIL-22-23-0818	17/11/2022	30136	2411	27725	CORE-STEP
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000266	09/01/2023	33080222700100	09/01/2023	3308220113	09/01/2023	3101160000279234	01/01/2023	400344	0	400344	CORE-STEP
X-II	APO NWR WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080222000267	10/01/2023	33080222700101	10/01/2023	3308220115	12/01/2023	961E/PNM/Refer/2	02/01/2023	2000	0	2000	CORE-STEP
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080222000268	10/01/2023	33080222700101	10/01/2023	3308220115	12/01/2023	211979	09/01/2023	110100	0	110100	CORE-STEP
X-II	ATMARIASOM TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080222000269	11/01/2023	33080222700102	11/01/2023	3308220115	12/01/2023	ATPL/2022-23/05	18/11/2022	209864	20824	189040	CORE-STEP
X-II	ATMARIASOM TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080222000270	11/01/2023	33080222700102	11/01/2023	3308220115	12/01/2023	ATPL/2022-23/04	18/11/2022	509086	49986	459100	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000271	11/01/2023	33080222700102	11/01/2023	3308220115	12/01/2023	99E-1/GEN/VOL.5	07/01/2023	800	0	800	CORE-STEP
X-II	ARKS CONTRACTORS & SUPPLIERS	PAYMENT THROUGH CIPS	33080222000272	11/01/2023	33080222700103	17/01/2023	3308220116	17/01/2023	3	02/01/2023	24544	491	24053	CORE-STEP
X-II	RAJDHANI SALES CORPORATION	PAYMENT THROUGH CIPS	33080222000273	11/01/2023	33080222700103	17/01/2023	3308220116	17/01/2023	6510	09/01/2023	61726	4321	57405	CORE-STEP
X-II	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	33080222000274	16/01/2023	33080222700103	17/01/2023	3308220116	17/01/2023	LC-139/22-23	08/06/2022	786793	29072	757721	CORE-STEP
X-II	NEW CHAND FABRICATORS SAHARANPUR	PAYMENT THROUGH CIPS	33080222000275	16/01/2023	33080222700103	17/01/2023	3308220116	17/01/2023	06	08/12/2022	512793	50652	462141	CORE-STEP
X-II	Member Secretary Rajasthan State Pollution Control Board Jaipur	PAYMENT THROUGH CIPS	33080222000276	17/01/2023	33080222700103	17/01/2023	3308220116	17/01/2023	3955	11/01/2023	447000	0	447000	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000277	17/01/2023	33080222700104	17/01/2023	326643	17/01/2023	400E-5/Rep.day	12/01/2023	25000	0	25000	BANK CHEQUE
X-II	WAEI BIKANER	PAYMENT THROUGH CIPS	33080222000278	17/01/2023	33080222700105	17/01/2023	3308220116	17/01/2023	ELECT/2023/69	11/01/2023	1902	0	1902	CORE-STEP
X-II	JAGDISH VYAS	PAYMENT THROUGH CIPS	33080222000279	17/01/2023	33080222700105	17/01/2023	3308220116	17/01/2023	19610	08/07/2022	7400	150	7250	CORE-STEP
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000280	17/01/2023	33080222700105	17/01/2023	3308220116	17/01/2023	52	03/01/2023	297511	11629	285882	CORE-STEP
X-II	KUNAL ENTERPRISES-YAMUNANAGAR	PAYMENT THROUGH CIPS	33080222000281	18/01/2023	33080222700106	18/01/2023	3308220118	19/01/2023	213450	13/01/2023	71600	0	71600	CORE-STEP
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000282	18/01/2023	33080222700106	18/01/2023	3308220118	19/01/2023	213451	13/01/2023	71600	0	71600	CORE-STEP
X-II	S L ENTERPRISESDURG	PAYMENT THROUGH CIPS	33080222000283	18/01/2023	33080222700106	18/01/2023	3308220118	19/01/2023	213454	13/01/2023	71600	0	71600	CORE-STEP
X-II	SACHIYAY ENTERPRIZES	PAYMENT THROUGH CIPS	33080222000284	18/01/2023	33080222700106	18/01/2023	3308220118	19/01/2023	25	06/01/2023	6875	688	6187	CORE-STEP
X-II	DEVCO ENGINEERING TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080222000285	18/01/2023	33080222700106	18/01/2023	3308220118	19/01/2023	2223/SB-32	14/05/2022	9000	0	9000	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000287	19/01/2023	33080222700108	21/01/2023	3308220120	23/01/2023	26G-1/cash i/14	17/01/2023	18503	0	18503	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000288	19/01/2023	33080222700108	21/01/2023	3308220120	23/01/2023	mis/ws/comp i/17	17/01/2023	3900	0	3900	CORE-STEP
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000289	19/01/2023	33080222700107	21/01/2023	326644	23/01/2023	304E-1/SBF/HELP/	19/01/2023	10000	0	10000	BANK CHEQUE
X-II	balaji furnitures	PAYMENT THROUGH CIPS	33080222000290	19/01/2023	33080222700108	21/01/2023	3308220120	23/01/2023	585	27/11/2022	16220	0	16220	CORE-STEP
X-II	CHIEF INSPECTOR FACTORY &BOILERS JAIPUR	CHIEF INSPECTOR FACTORY &BOILERS JAIPUR	33080222000293	23/01/2023	33080222700109	23/01/2023	326645	23/01/2023	3510	21/01/2023	103500	0	103500	BANK CHEQUE
X-II	ABID HUSAIN-BIKANER	PAYMENT THROUGH CIPS	33080222000295	27/01/2023	33080222700111	30/01/2023	3308220123	31/01/2023	79/2023	09/01/2023	154365	16602	137763	CORE-STEP
X-II	DR. VINAY CHHIPA	PAYMENT THROUGH CIPS	33080222000296	27/01/2023	33080222700111	30/01/2023	3308220123	31/01/2023	129	18/03/2022	7677	619	7058	CORE-STEP

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X-II	DR. VINAY CHHIPA	PAYMENT THROUGH CIPS	33080222000297	27/01/2023	33080222700111	30/01/2023	3308220123	31/01/2023	249	18/03/2022	7737	619	7118	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080222000298	27/01/2023	33080222700111	30/01/2023	3308220123	31/01/2023	200362	02/01/2023	144306	5204	139102	CORE-STEPS
X-II	VARDAN ENVIROLAB	PAYMENT THROUGH CIPS	33080222000299	28/01/2023	33080222700111	30/01/2023	3308220123	31/01/2023	VELGST2223/2129	24/12/2022	9804	196	9608	CORE-STEPS
X-II	GENIUS ENGINEERING WORKS-AJMER	PAYMENT THROUGH CIPS	33080222000301	31/01/2023	33080222700112	31/01/2023	3308220124	06/02/2023	150	05/01/2023	824721	32950	791771	CORE-STEPS
SBS	G TECH SOLUTION-DELHI	PAYMENT THROUGH CIPS	33080322000023	20/01/2023	33080322700016	23/01/2023	3308220120	23/01/2023	374	29/11/2022	418950	17575	401375	CORE-STEPS
SBNS	BLUE LOTUS ENGG WORKS-AJMER	PAYMENT THROUGH CIPS	33080422000103	10/01/2023	33080422700034	10/01/2023	3308220115	12/01/2023	194	05/12/2022	114926	0	114926	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	33080422000104	10/01/2023	33080422700034	10/01/2023	3308220115	12/01/2023	SE1/147	08/12/2022	874675	15700	858975	CORE-STEPS
SBNS	DEWAS TECHNO PRODUCTS PVT LTD-DEWAS	PAYMENT THROUGH CIPS	33080422000106	10/01/2023	33080422700036	19/01/2023	3308220118	19/01/2023	415/2022-23	22/09/2022	5971390	107181	5864209	CORE-STEPS
SBNS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33080422000107	18/01/2023	33080422700035	18/01/2023	3308220118	19/01/2023	PIE/2022-23/22	27/09/2022	22472	0	22472	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33080422000109	19/01/2023	33080422700037	21/01/2023	3308220120	23/01/2023	464	02/01/2023	97190	0	97190	CORE-STEPS
SBNS	RAM MANOHAR ENTERPRISES-CHANDAULI	PAYMENT THROUGH CIPS	33080422000110	19/01/2023	33080422700039	30/01/2023	3308220123	31/01/2023	016	09/12/2022	30800	3080	27720	CORE-STEPS
SBNS	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	33080422000112	23/01/2023	33080422700038	23/01/2023	3308220120	23/01/2023	54/22-23	12/12/2022	66198	2648	63550	CORE-STEPS
SBNS	MACHINERY MARKETING ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33080422000113	23/01/2023	33080422700038	23/01/2023	3308220120	23/01/2023	53/22-23	11/10/2022	51919	0	51919	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080422000114	27/01/2023	33080422700039	30/01/2023	3308220123	31/01/2023	6590	21/01/2023	181666	182	181484	CORE-STEPS
SBNS	PARAMOUNT DIGITAL BUSINESS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080422000115	27/01/2023	33080422700039	30/01/2023	3308220123	31/01/2023	GST/22-23-208	03/01/2023	22184	0	22184	CORE-STEPS
SBNS	SHUBHANSH ALLOY INDUSTRIES-KATNI	PAYMENT THROUGH CIPS	33080422000119	27/01/2023	33080422700039	30/01/2023	3308220123	31/01/2023	SAI/2022-15	09/01/2023	485157	20837	464320	CORE-STEPS
PEN	SHIV SHANKER	PAYMENT THROUGH CIPS	33080922000097	28/01/2023	33080922700024	30/01/2023	3308220123	31/01/2023	DCG33082300009	28/01/0023	1184040	230474	953566	CORE-STEPS
PEN	SHIV SHANKER	PAYMENT THROUGH CIPS	33080922000098	28/01/2023	33080922700024	30/01/2023	3308220123	31/01/2023			1022612	0	1022612	CORE-STEPS
PEN	ISHWAR SINGH MEENA	PAYMENT THROUGH CIPS	33080922000099	28/01/2023	33080922700024	30/01/2023	3308220123	31/01/2023	DCG33082300012	28/01/0023	1691811	74310	1617501	CORE-STEPS
PEN	ISHWAR SINGH MEENA	PAYMENT THROUGH CIPS	33080922000100	28/01/2023	33080922700024	30/01/2023	3308220123	31/01/2023			1461155	0	1461155	CORE-STEPS
PEN	GANESH PRASAD OJHA	PAYMENT THROUGH CIPS	33080922000101	30/01/2023	33080922700025	31/01/2023	3308220123	31/01/2023	DCG33082300015	30/01/0023	1004157	46210	957947	CORE-STEPS
PEN	GANESH PRASAD OJHA	PAYMENT THROUGH CIPS	33080922000102	30/01/2023	33080922700025	31/01/2023	3308220123	31/01/2023			908551	0	908551	CORE-STEPS