

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	rites Ltd.	PAYMENT THROUGH CIPS	33070122000531	02/01/2023	33070122700100	02/01/2023	3307220125	02/01/2023	30503	08/12/2022	28092297	0	28092297	CORE-STEP
X-I	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	33070122000532	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	208218	21/12/2022	108000	0	108000	CORE-STEP
X-I	MOTOR AND GENERAL SALES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	33070122000533	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	208219	21/12/2022	108000	0	108000	CORE-STEP
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33070122000534	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	208224	21/12/2022	108000	0	108000	CORE-STEP
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33070122000535	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	208226	21/12/2022	108000	0	108000	CORE-STEP
X-I	J B SHEIKH AND SONSJODHPUR	PAYMENT THROUGH CIPS	33070122000536	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	208229	21/12/2022	108000	0	108000	CORE-STEP
X-I	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33070122000537	02/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	209285	27/12/2022	14300	0	14300	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000538	03/01/2023	33070122700101	03/01/2023	332270	03/01/2023	20725	02/01/2023	86200	0	86200	CASH
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000539	03/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	22L016	24/12/2022	74785	0	74785	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070122000540	03/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	E969/WEI/PNM/IMP	26/12/2022	7955	0	7955	CORE-STEP
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000541	03/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	A62	31/12/2022	12000	0	12000	CORE-STEP
X-I	AMM POST IMP BGKT	PAYMENT THROUGH CIPS	33070122000543	03/01/2023	33070122700101	03/01/2023	3307220126	03/01/2023	22-23/03	24/12/2021	2337	0	2337	CORE-STEP
X-I	M/S MODSONIC INSTRUMENTS MFG. CO. (P) LTD AHMEDABAD	PAYMENT THROUGH CIPS	33070122000544	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	SER/22-23/5281	27/07/2022	22420	449	21971	CORE-STEP
X-I	SURFACE INTERNATIONAL	PAYMENT THROUGH CIPS	33070122000545	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	SI/SER/36/22-23	05/11/2022	132750	4905	127845	CORE-STEP
X-I	RIBCA ELECTRICAL AND GENERAL SUPPLIER	PAYMENT THROUGH CIPS	33070122000546	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	736290	02/12/2022	1750	0	1750	CORE-STEP
X-I	M R DRYCLEANER	PAYMENT THROUGH CIPS	33070122000547	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	05	15/12/2022	30245.47	6118.47	24127	CORE-STEP
X-I	SURFACE INTERNATIONAL	PAYMENT THROUGH CIPS	33070122000548	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	SI/SER/13/22-23	27/07/2022	132750	4905	127845	CORE-STEP
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	33070122000549	06/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	ASC222	10/08/2021	73750	2725	71025	CORE-STEP
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	33070122000550	06/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	ASC191	21/07/2021	73750	2725	71025	CORE-STEP
X-I	SHREE GANESH ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000551	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	20834	31/12/2022	122210	0	122210	CORE-STEP
X-I	SHREE GANESH ELECTRIC COMPANY	PAYMENT THROUGH CIPS	33070122000552	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	20835	31/12/2022	75691	0	75691	CORE-STEP
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000553	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	22F007	26/12/2022	3840	0	3840	CORE-STEP
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070122000554	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	0003	28/12/2022	4880	0	4880	CORE-STEP
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070122000555	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	22	03/01/2023	3858	0	3858	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000556	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	12	02/01/2023	362891.26	39133.26	323758	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000557	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	13	02/01/2023	495504.03	51581.03	443923	CORE-STEP
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000558	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	22M015	30/12/2022	7696	0	7696	CORE-STEP
X-I	WAEE GEN IMP	PAYMENT THROUGH CIPS	33070122000559	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	LP/VOLXI	04/01/2023	23882	0	23882	CORE-STEP
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000560	06/01/2023	33070122700102	06/01/2023	3307220128	06/01/2023	09	03/01/2023	1039816.67	39564.67	1000252	CORE-STEP

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X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000562	13/01/2023	33070122700103	13/01/2023	332271	13/01/2023	JALPAAN/22-23	06/01/2023	1000	0	1000	CASH
X-I	XEN W C GEN	PAYMENT THROUGH CIPS	33070122000563	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	23	06/01/2023	3279	0	3279	CORE-STEP
X-I	SPO PNM IMP	PAYMENT THROUGH CIPS	33070122000564	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	E969/WL/PNM/2022	10/01/2023	7995	0	7995	CORE-STEP
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000565	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	320211025784	10/01/2023	532017	0	532017	CORE-STEP
X-I	RAMESH KUMAR LAKHWANI	PAYMENT THROUGH CIPS	33070122000566	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	14185	03/01/2023	3048	0	3048	CORE-STEP
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070122000567	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	01	05/01/2023	873	0	873	CORE-STEP
X-I	BEMCO HYDRAULICS LIMITED	PAYMENT THROUGH CIPS	33070122000568	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	ASC539	24/12/2022	354000	13080	340920	CORE-STEP
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000569	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	65	03/01/2023	21240	425	20815	CORE-STEP
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070122000570	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	TI/RAJ/009/22-23	06/01/2023	749664.32	67441.32	682223	CORE-STEP
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000571	13/01/2023	33070122700103	13/01/2023	3307220132	13/01/2023	64	02/01/2023	116056.72	8284.72	107772	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000572	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	30504	13/01/2023	379600	0	379600	CORE-STEP
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000573	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	30505	13/01/2023	201500	0	201500	CORE-STEP
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070122000574	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	A61	24/12/2022	14400	0	14400	CORE-STEP
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070122000575	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	12004	13/01/2023	19090	0	19090	CORE-STEP
X-I	AZURE POWER INDIA P Ltd	PAYMENT THROUGH CIPS	33070122000576	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	50PS2223/11153	09/01/2023	209348	0	209348	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000577	17/01/2023	33070122700104	17/01/2023	332272	18/01/2023	10564	14/01/2023	5000	0	5000	CASH
X-I	CWM POST IMP	PAYMENT THROUGH CIPS	33070122000578	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	A63	13/01/2023	2499	0	2499	CORE-STEP
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070122000579	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	23m001	12/01/2023	6748	0	6748	CORE-STEP
X-I	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33070122000580	17/01/2023	33070122700104	17/01/2023	3307220134	18/01/2023	211608	06/01/2023	78470	0	78470	CORE-STEP
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070122000581	19/01/2023	33070122700105	19/01/2023	3307220135	19/01/2023	14	16/01/2023	303307	29884	273423	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000582	20/01/2023	33070122700106	21/01/2023	3307220136	21/01/2023	162	17/01/2023	45421	1933	43488	CORE-STEP
X-I	M/S I2M CORPORATION	PAYMENT THROUGH CIPS	33070122000583	20/01/2023	33070122700106	21/01/2023	3307220136	21/01/2023	0063/22-23	10/01/2023	138956.25	5930.25	133026	CORE-STEP
X-I	MONI GROSAM DESIGN AND RESEARCH CONSULTANCY	PAYMENT THROUGH CIPS	33070122000584	20/01/2023	33070122700106	21/01/2023	3307220136	21/01/2023	0217	06/10/2022	20178	2422	17756	CORE-STEP
X-I	DYCME ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070122000585	21/01/2023	33070122700107	23/01/2023	3307220137	23/01/2023	A63	19/01/2023	250	0	250	CORE-STEP

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X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000586	21/01/2023	33070122700107	23/01/2023	332273	23/01/2023	A64	19/01/2023	500	0	500	CASH
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000587	21/01/2023	33070122700107	23/01/2023	3307220137	23/01/2023	22L017	11/01/2023	74566	0	74566	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000588	21/01/2023	33070122700107	23/01/2023	332273	23/01/2023	22-23	20/01/2023	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000589	21/01/2023	33070122700107	23/01/2023	332273	23/01/2023	A64	21/01/2023	39000	0	39000	CASH
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000590	21/01/2023	33070122700106	21/01/2023	3307220136	21/01/2023	KSPL/22-23/167	16/01/2023	740219.5	72550.5	667669	CORE-STEP
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000591	23/01/2023	33070122700107	23/01/2023	3307220137	23/01/2023	129	05/01/2023	109109.88	7798.88	101311	CORE-STEP
X-I	SECY CANTEEN WORK SHOP N W RLY JODHPUR	PAYMENT THROUGH CIPS	33070122000592	23/01/2023	33070122700107	23/01/2023	3307220137	23/01/2023	12005	20/01/2023	19090	0	19090	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000593	23/01/2023	33070122700107	23/01/2023	332273	23/01/2023	10565	20/01/2023	20000	0	20000	CASH
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070122000595	30/01/2023	33070122700108	30/01/2023	3307220140	30/01/2023	58	16/10/2022	324224	13285	310939	CORE-STEP
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000596	30/01/2023	33070122700108	30/01/2023	3307220140	30/01/2023	156	10/12/2022	31998.76	1408.76	30590	CORE-STEP
X-I	TIJARAT ENTERPRISES,	PAYMENT THROUGH CIPS	33070122000597	30/01/2023	33070122700109	31/01/2023	3307220141	31/01/2023	TE/22-23/00146	30/12/2022	38860.94	2881.94	35979	CORE-STEP
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000598	30/01/2023	33070122700109	31/01/2023	332275	31/01/2023	A65	27/01/2023	5500	0	5500	CASH
X-I	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000599	30/01/2023	33070122700109	31/01/2023	3307220141	31/01/2023	697900108	05/11/2022	1926568	155112	1771456	CORE-STEP
X-I	BITES Ltd.	PAYMENT THROUGH CIPS	33070122000600	31/01/2023	33070122700109	31/01/2023	3307220141	31/01/2023	RO8T22/0061	31/10/2022	25935523.42	349170.42	25586353	CORE-STEP
SBS	DEEPAK ELECTRIC CO.	PAYMENT THROUGH CIPS	33070322000157	11/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	169	30/08/2022	11850	0	11850	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	33070322000158	14/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	305/2022-23	01/12/2022	150450	788	149662	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070322000159	14/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	ARI-121/22-23	30/12/2022	4956	0	4956	CORE-STEP
SBS	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	33070322000160	14/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	GB/199/22-23	23/12/2022	14942	0	14942	CORE-STEP
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	33070322000162	14/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	055	14/12/2022	108324	0	108324	CORE-STEP
SBS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070322000163	14/01/2023	33070322700028	14/01/2023	3307220133	14/01/2023	52	08/01/2023	33040	0	33040	CORE-STEP
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070322000164	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	NWR/107/22-23	16/12/2022	14236	0	14236	CORE-STEP
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070322000165	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	653A	26/12/2022	40887	41	40846	CORE-STEP
SBS	NEERU TRADERS AND ENGINEERS-JODHPUR	PAYMENT THROUGH CIPS	33070322000166	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	21	01/12/2022	15400	0	15400	CORE-STEP
SBS	TRUCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33070322000167	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	246	29/12/2022	24591	0	24591	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070322000168	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	6579	05/01/2023	18989	19	18970	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33070322000169	20/01/2023	33070322700029	20/01/2023	3307220136	21/01/2023	U1/712	29/12/2022	57737	58	57679	CORE-STEP

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SBS	NEERU TRADERS ,	PAYMENT THROUGH CIPS	33070322000170	24/01/2023	33070322700030	27/01/2023	3307220138	27/01/2023	25	09/12/2022	15360	0	15360	CORE-STEP
SBS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070322000173	25/01/2023	33070322700030	27/01/2023	3307220138	27/01/2023	55	24/01/2023	22125	0	22125	CORE-STEP
SBNS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	33070422000278	03/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	KEP/2022-23/080	15/10/2022	129800	2077	127723	CORE-STEP
SBNS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	33070422000279	03/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	77	30/11/2022	95344	95	95249	CORE-STEP
SBNS	BANBROS ENGINEERING PVT.LTD-GHAZIABAD	PAYMENT THROUGH CIPS	33070422000280	03/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	BEPL/2022-23/397	21/09/2022	736067	93444	642623	CORE-STEP
SBNS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	33070422000281	04/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	MH/102/22-23	06/12/2022	774611	17777	756834	CORE-STEP
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33070422000282	04/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	419	01/12/2022	8581	9	8572	CORE-STEP
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33070422000283	04/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	420	01/12/2022	76184	76	76108	CORE-STEP
SBNS	KNOWLEDGEWORLD EDUCOM PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33070422000284	04/01/2023	33070422700049	05/01/2023	3307220127	05/01/2023	91	01/12/2022	13720	0	13720	CORE-STEP
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000286	09/01/2023	33070422700050	09/01/2023	3307220130	09/01/2023	T/22-23/618	17/11/2022	198240	198	198042	CORE-STEP
SBNS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000287	09/01/2023	33070422700050	09/01/2023	3307220130	09/01/2023	T/22-23/619	17/11/2022	475569	8537	467032	CORE-STEP
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33070422000288	09/01/2023	33070422700050	09/01/2023	3307220130	09/01/2023	R0795/2022-23	21/12/2022	28226	865	27361	CORE-STEP
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33070422000289	09/01/2023	33070422700050	09/01/2023	3307220130	09/01/2023	2210560073	09/12/2022	24681	25	24656	CORE-STEP
SBNS	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	33070422000291	11/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	283	21/12/2022	118800	0	118800	CORE-STEP
SBNS	KM CO	PAYMENT THROUGH CIPS	33070422000292	11/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	KM/22-23/5399	21/12/2022	128820	0	128820	CORE-STEP
SBNS	S R ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	33070422000293	14/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	SR-2223-34	19/12/2022	230100	8775	221325	CORE-STEP
SBNS	THREADS INDIA LIMITED-KANPUR	PAYMENT THROUGH CIPS	33070422000294	14/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	HO/TI/12802	21/11/2022	17401	0	17401	CORE-STEP
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	33070422000295	14/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	100/22-23	20/12/2022	3146	0	3146	CORE-STEP
SBNS	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	33070422000296	14/01/2023	33070422700051	14/01/2023	3307220133	14/01/2023	222308083	05/01/2023	32568	0	32568	CORE-STEP
SBNS	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000297	14/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	66	09/01/2023	37800	0	37800	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070422000298	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	T/22-23/1306	23/12/2022	29362	29	29333	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33070422000299	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	WVCE/22-23/9690	09/01/2023	112690	113	112577	CORE-STEP
SBNS	JAY ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070422000300	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	0369/22-23	01/11/2022	9440	0	9440	CORE-STEP
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	33070422000301	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	2210560072	09/12/2022	137961	138	137823	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS-AJMER	PAYMENT THROUGH CIPS	33070422000302	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	189	06/10/2022	15333	307	15026	CORE-STEP
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33070422000303	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	652A	26/12/2022	19081	19	19062	CORE-STEP
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000304	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	134	12/01/2023	9747	0	9747	CORE-STEP
SBNS	STANCOR TUBULAR PRODUCTS PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	33070422000305	19/01/2023	33070422700052	19/01/2023	3307220135	19/01/2023	INV/22/11/0020	23/11/2022	57820	289	57531	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000306	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	53	11/01/2023	492502.5	8347.5	484155	CORE-STEP
SBNS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33070422000307	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	2223182	20/12/2022	103824	104	103720	CORE-STEP
SBNS	SRT INNOVATIONSBHOPAL	PAYMENT THROUGH CIPS	33070422000308	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	SRTB/22-23/42	10/01/2023	101276	0	101276	CORE-STEP
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33070422000309	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	678	12/12/2022	87282	87	87195	CORE-STEP
SBNS	TRUCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33070422000310	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	250	04/01/2023	61496	0	61496	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	DEDUCTION	NET AMT	PAYMODE
SBNS	VIKASH TECHSEC PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070422000311	24/01/2023	33070422700053	27/01/2023	3307220138	27/01/2023	203	26/12/2022	178904	0	178904	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070422000312	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	118	11/01/2023	150662	789	149873	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070422000313	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	117	11/01/2023	220872	1157	219715	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070422000314	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	116	11/01/2023	17263	90	17173	CORE-STEP
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070422000315	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	119	11/01/2023	123900	124	123776	CORE-STEP
SBNS	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070422000317	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	22-23/113	03/12/2022	174493	4610	169883	CORE-STEP
SBNS	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070422000318	28/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	22-23/88	13/10/2022	69797	70	69727	CORE-STEP
SBNS	TWIN TECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33070422000319	31/01/2023	33070422700054	31/01/2023	3307220141	31/01/2023	TT/22-23/2829	11/01/2023	16776	0	16776	CORE-STEP
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33070922000213	17/01/2023	33070922700025	17/01/2023	3307220134	18/01/2023	20726	09/01/2023	1129488	14606	1114882	CORE-STEP
PEN	RAMESH KUMAR BOHRA	PAYMENT THROUGH CIPS	33070922000214	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023	DCG33072300005	30/01/0023	1001742	91408	910334	CORE-STEP
PEN	RAMESH KUMAR BOHRA	PAYMENT THROUGH CIPS	33070922000215	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023			936083	0	936083	CORE-STEP
PEN	BANNA RAM	PAYMENT THROUGH CIPS	33070922000216	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023	DCG33072300006	30/01/0023	1083852	47600	1036252	CORE-STEP
PEN	BANNA RAM	PAYMENT THROUGH CIPS	33070922000217	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023			936083	0	936083	CORE-STEP
PEN	MANOJ KUMAR PARIHAR	PAYMENT THROUGH CIPS	33070922000218	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023	DCG33072300007	30/01/0023	2000000	78000	1922000	CORE-STEP
PEN	MANOJ KUMAR PARIHAR	PAYMENT THROUGH CIPS	33070922000219	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023			1999992	0	1999992	CORE-STEP
PEN	ABDUL RASHEED	PAYMENT THROUGH CIPS	33070922000220	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023	DCG33072300008	30/01/0023	1334322	54000	1280322	CORE-STEP
PEN	ABDUL RASHEED	PAYMENT THROUGH CIPS	33070922000221	30/01/2023	33070922700026	30/01/2023	3307220141	31/01/2023			1152405	0	1152405	CORE-STEP