

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023**

<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>
X-I	OM PAPER MART	PAYMENT THROUGH CIPS	3306012200950	01/03/2023	33060122700202	03/03/2023	3306220269	04/03/2023	SE-61	06/02/2023	11383	1373	10010	CORE- STEPS
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	3306012200951	01/03/2023	33060122700202	03/03/2023	3306220269	04/03/2023	GUWN0A007978	06/01/2023	3903777.89	380811.89	3522966	CORE- STEPS
X-I	M/S QMS INDIA LIMITED	PAYMENT THROUGH CIPS	3306012200952	01/03/2023	33060122700202	03/03/2023	3306220269	04/03/2023	QMSIL-22-23-1082	31/01/2023	25392	741	24651	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	3306012200953	01/03/2023	33060122700202	03/03/2023	3306220269	04/03/2023	AEL/22-23/936	07/02/2023	8850	401	8449	CORE- STEPS
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	3306012200955	02/03/2023	33060122700203	04/03/2023	3306220269	04/03/2023	All/847	30/12/2022	2010194	216196	1793998	CORE- STEPS
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS AJMER	PAYMENT THROUGH CIPS	3306012200957	03/03/2023	33060122700204	06/03/2023	3306220270	06/03/2023	234	13/02/2023	174791.19	9906.19	164885	CORE- STEPS
X-I	MISHEETA TECH SERVICES	PAYMENT THROUGH CIPS	3306012200958	03/03/2023	33060122700204	06/03/2023	3306220270	06/03/2023	280	20/12/2022	12294	1909	10385	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012200959	03/03/2023	33060122700205	09/03/2023	3306220272	09/03/2023	697900102	21/10/2022	3802251.79	371206.79	3431045	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012200960	03/03/2023	33060122700205	09/03/2023	3306220272	09/03/2023	697900149	03/01/2023	3840411.86	374628.86	3465783	CORE- STEPS
X-I	JYOTI ELECTRICAL-KATIHAR.	PAYMENT THROUGH CIPS	3306012200962	08/03/2023	33060122700206	11/03/2023	3306220274	13/03/2023	JE/22-23/225	24/02/2023	1163472.67	44341.67	1119131	CORE- STEPS
X-I	V.K. CONSTRUCTIONS AJMER	PAYMENT THROUGH CIPS	3306012200964	08/03/2023	33060122700207	11/03/2023	3306220274	13/03/2023	All/861	01/03/2023	1449304	156289	1293015	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	3306012200966	10/03/2023	33060122700208	13/03/2023	3306220275	14/03/2023	57	25/02/2023	20684	644	20040	CORE- STEPS
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	3306012200968	10/03/2023	33060122700208	13/03/2023	3306220275	14/03/2023	GUWN0A008478	26/01/2023	3889028.08	150454.08	3738574	CORE- STEPS
X-I	VASUDEV ENGINEERING AND INSTRUMENTS	PAYMENT THROUGH CIPS	3306012200969	10/03/2023	33060122700209	13/03/2023	3306220275	14/03/2023	2022-23/014	03/02/2023	8498.79	393.79	8105	CORE- STEPS
X-I	M/S DEEPAK CONSTRUCTIONS & MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	3306012200970	10/03/2023	33060122700209	13/03/2023	3306220275	14/03/2023	245	24/02/2023	35564	4510	31054	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	3306012200971	10/03/2023	33060122700209	13/03/2023	3306220275	14/03/2023	663	18/02/2023	488425	23185	465240	CORE- STEPS
X-I	SONU PHOTO STATE AJMER	PAYMENT THROUGH CIPS	3306012200973	11/03/2023	33060122700210	14/03/2023	3306220276	15/03/2023	4474	06/03/2023	15845	326	15519	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200976	13/03/2023	33060122700211	16/03/2023	3306220278	17/03/2023	j00180/22-23	29/11/2022	320753	21965	298788	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200977	13/03/2023	33060122700211	16/03/2023	3306220278	17/03/2023	J00181/22-23	29/11/2022	309371	20952	288419	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200978	13/03/2023	33060122700211	16/03/2023	3306220278	17/03/2023	j00196/22-23	23/12/2022	81066	7331	73735	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200979	13/03/2023	33060122700211	16/03/2023	3306220278	17/03/2023	J00218/22-23	25/01/2023	630124	42717	587407	CORE- STEPS
X-I	URSS TECHSERVICES PVT.LTD.JAIPUR	PAYMENT THROUGH CIPS	3306012200980	13/03/2023	33060122700211	16/03/2023	3306220278	17/03/2023	J00229/22-23	11/02/2023	81066	7331	73735	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	3306012200981	14/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	133	01/03/2023	40971	1796	39175	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	3306012200982	14/03/2023	33060122700212	18/03/2023	3306220280	20/03/2023	56	03/02/2023	121959	12554	109405	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	3306012200983	14/03/2023	33060122700212	18/03/2023	3306220280	20/03/2023	651	16/01/2023	338133.54	13494.54	324639	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	3306012200984	14/03/2023	33060122700212	18/03/2023	3306220280	20/03/2023	662	17/02/2023	338133.54	15494.54	322639	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	3306012200985	14/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	024	14/02/2023	32254	882	31372	CORE- STEPS
X-I	HIMANSHU TAK	PAYMENT THROUGH CIPS	3306012200986	14/03/2023	33060122700212	18/03/2023	3306220280	20/03/2023	012927	27/01/2023	30100	0	30100	CORE- STEPS
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	3306012200987	14/03/2023	33060122700212	18/03/2023	3306220280	20/03/2023	GUWN0A008734	03/02/2023	3874278.28	145477.28	3728801	CORE- STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	3306012200988	15/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	22	21/02/2023	40140	1810	38330	CORE- STEPS
X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	3306012200989	15/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	4447-4454	09/05/2022	86260	8043	78217	CORE- STEPS
X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	3306012200990	15/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	4785-4790	01/08/2022	45965	4140	41825	CORE- STEPS
X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	3306012200991	15/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	4914-4919	09/09/2022	27312	2637	24675	CORE- STEPS

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X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	3306012200992	15/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	5169-5175	29/11/2022	73245	6558	66687	CORE-STEP
X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	3306012200993	15/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	5297-5300	17/01/2023	53936	2138	51798	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	3306012200994	15/03/2023	33060122700213	20/03/2023	3306220281	21/03/2023	136	10/03/2023	41971	1883	40088	CORE-STEP
X-I	KAMAL ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33060122001001	16/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	GST/2022/01	02/03/2023	135340.2	12465.2	122875	CORE-STEP
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060122001003	16/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	653	19/01/2023	296175	26801	269374	CORE-STEP
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060122001004	17/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	025	14/03/2023	32384	885	31499	CORE-STEP
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060122001005	17/03/2023	33060122700214	23/03/2023	3306230002	01/04/2023	281	01/02/2023	22656	2737	19919	CORE-STEP
X-I	PUJA PHOTOSTATE AJMER	PAYMENT THROUGH CIPS	33060122001012	18/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	2459	09/03/2023	1931	157	1774	CORE-STEP
X-I	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060122001016	20/03/2023	33060122700215	24/03/2023	3306220284	24/03/2023	226791	18/03/2023	8500	0	8500	CORE-STEP
X-I	KRISHNA MOTOR COMPANY AJMER	PAYMENT THROUGH CIPS	33060122001017	20/03/2023	33060122700218	29/03/2023	3306220288	31/03/2023	2105	13/01/2023	14800	218	14582	CORE-STEP
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060122001018	20/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	VTE/22-23/137	13/03/2023	36850	1679	35171	CORE-STEP
X-I	DEEPAK CONSTRUCTION AND MATERIAL SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	33060122001020	20/03/2023	33060122700215	24/03/2023	3306220284	24/03/2023	226790	18/03/2023	8500	0	8500	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060122001026	22/03/2023	33060122700216	25/03/2023	3306220285	27/03/2023	A-000019	21/03/2023	234400	0	234400	CORE-STEP
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060122001027	23/03/2023	33060122700216	25/03/2023	3306220285	27/03/2023	012930	20/03/2023	106771	0	106771	CORE-STEP
X-I	SAZO MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	33060122001028	23/03/2023	33060122700216	25/03/2023	3306220285	27/03/2023	012929	02/03/2023	19240	0	19240	CORE-STEP
X-I	M/S SAMEER ELECTRICALS	PAYMENT THROUGH CIPS	33060122001030	27/03/2023	33060122700219	30/03/2023	3306220288	31/03/2023	017/2022	28/12/2022	63418.64	7199.64	56219	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060122001031	28/03/2023	33060122700217	29/03/2023	3306220287	29/03/2023	A-000020	27/03/2023	66315	0	66315	CORE-STEP
X-I	KAPTL INSTRUMENTATION DEHRADUN(UTTARAKHAND)	PAYMENT THROUGH CIPS	33060122001035	29/03/2023	33060122700220	31/03/2023	3306220288	31/03/2023	093027	28/03/2023	15930	0	15930	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122001036	29/03/2023	33060122700221	31/03/2023	3306220288	31/03/2023	All/856	20/02/2023	134415	7045	127370	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122001037	29/03/2023	33060122700221	31/03/2023	3306220288	31/03/2023	All/857	20/02/2023	439086	26921	412165	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122001038	29/03/2023	33060122700221	31/03/2023	3306220288	31/03/2023	All/858	20/02/2023	95591	4764	90827	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122001039	29/03/2023	33060122700221	31/03/2023	3306220288	31/03/2023	All/859	20/02/2023	350885	23770	327115	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060122001040	29/03/2023	33060122700221	31/03/2023	3306220288	31/03/2023	All/860	20/02/2023	193777	10087	183690	CORE-STEP
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	3306022200966	02/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	AXEN ZMC All	02/03/2023	140800	0	140800	CORE-STEP
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	3306022200969	03/03/2023	33060222700172	04/03/2023	3306220270	06/03/2023	978535	03/03/2023	23000	0	23000	CORE-STEP
X-II	CHAMPALAL AGARWAL AND COMPANY AJMER	PAYMENT THROUGH CIPS	3306022200971	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	572	19/08/2022	11210	11	11199	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	3306022200973	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	151	08/08/2022	14160	0	14160	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	3306022200974	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	142	05/07/2022	13275	0	13275	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	3306022200975	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	138	31/05/2022	14632	0	14632	CORE-STEP
X-II	THE MANISH PRINTER AJMER	PAYMENT THROUGH CIPS	3306022200976	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	91	28/10/2021	7363	0	7363	CORE-STEP
X-II	SHRI NATH SECURITY SOLUTIONS	PAYMENT THROUGH CIPS	3306022200977	04/03/2023	33060222700175	14/03/2023	3306220276	15/03/2023	22-23/00097	01/06/2022	13400	0	13400	CORE-STEP
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	3306022200979	08/03/2023	33060222700174	10/03/2023	3306220273	10/03/2023	87004774181	01/03/2023	1647477	0	1647477	CORE-STEP
X-II	DY CME CARR All	PAYMENT THROUGH CIPS	3306022200986	10/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	CP/CI/08/2023	10/03/2023	14721	0	14721	CORE-STEP
X-II	DY CME CARR All	PAYMENT THROUGH CIPS	3306022200989	13/03/2023	33060222700178	29/03/2023	3306230002	01/04/2023	091677	09/03/2023	4000	0	4000	CORE-STEP
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)All	PAYMENT THROUGH CIPS	3306022200993	14/03/2023	33060222700178	29/03/2023	3306230002	01/04/2023	P.O. NO. 091362	14/02/2023	19189	0	19189	CORE-STEP
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)All	PAYMENT THROUGH CIPS	3306022200995	14/03/2023	33060222700178	29/03/2023	3306230002	01/04/2023	P.O. NO. 091363	01/03/2023	17440	0	17440	CORE-STEP

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X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	3306022200999	15/03/2023	33060222700176	18/03/2023	3306220280	20/03/2023	C&M/CL/MP/011/23	15/03/2023	2830	0	2830	CORE-STEP
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060222001001	16/03/2023	33060222700178	29/03/2023	3306230002	01/04/2023	091678	09/03/2023	2000	0	2000	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060222001002	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	1602	24/08/2022	7360	0	7360	CORE-STEP
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060222001003	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	1516	28/03/2022	12420	0	12420	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222001004	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	159	08/09/2022	10384	0	10384	CORE-STEP
X-II	DHEERAJ STEELS	PAYMENT THROUGH CIPS	33060222001006	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	1525	13/04/2022	14278	0	14278	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222001007	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	128	12/04/2022	5900	0	5900	CORE-STEP
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060222001008	16/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	2021-22/327	02/03/2022	4248	0	4248	CORE-STEP
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060222001013	17/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	43/cash imprest	16/03/2023	6570	0	6570	CORE-STEP
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060222001014	17/03/2023	33060222700178	29/03/2023	3306230002	01/04/2023	EW 15 Cash imp	10/03/2023	3500	0	3500	CORE-STEP
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060222001015	17/03/2023	33060222700177	21/03/2023	3306230002	01/04/2023	129	18/04/2022	8496	0	8496	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060222001016	18/03/2023	33060222700176	18/03/2023	3306220280	20/03/2023	53300015970	01/03/2023	19592.02	0.02	19592	CORE-STEP
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222001036	21/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	254	01/03/2023	6764	0	6764	CORE-STEP
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222001037	21/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	255	01/03/2023	5439	0	5439	CORE-STEP
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222001038	21/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	256	01/03/2023	2200	0	2200	CORE-STEP
X-II	PUNEET JAIN AND ASSOCIATES AJMER	PAYMENT THROUGH CIPS	33060222001039	21/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	257	01/03/2023	1650	0	1650	CORE-STEP
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060222001057	28/03/2023	33060222700179	29/03/2023	3306220288	31/03/2023	AXEN ZMC AII	27/03/2023	143858	0	143858	CORE-STEP
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060222001058	29/03/2023	33060222700179	29/03/2023	287225	31/03/2023	A-344347	29/03/2023	693	0	693	BANK CHEQUE
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060322000462	01/03/2023	33060322700200	04/03/2023	3306220269	04/03/2023	AGE/22-23/1848	06/02/2023	47200	47	47153	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060322000463	01/03/2023	33060322700202	10/03/2023	3306220274	13/03/2023	IEI/113/2022-23	21/01/2023	65844	901	64943	CORE-STEP
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060322000464	01/03/2023	33060322700199	03/03/2023	3306220270	06/03/2023	BKP/22-23/123	28/02/2023	36816	6973	29843	CORE-STEP
SBS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060322000465	01/03/2023	33060322700199	03/03/2023	3306220270	06/03/2023	1720	05/02/2023	24750	0	24750	CORE-STEP
SBS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060322000466	01/03/2023	33060322700199	03/03/2023	3306220270	06/03/2023	1721	05/02/2023	15180	0	15180	CORE-STEP
SBS	M/S JAIN SOAP INDUSTRIES	PAYMENT THROUGH CIPS	33060322000467	01/03/2023	33060322700199	03/03/2023	3306220270	06/03/2023	369/22-23	08/02/2023	120750	0	120750	CORE-STEP
SBS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33060322000469	08/03/2023	33060322700205	16/03/2023	3306220278	17/03/2023	64	17/02/2023	26304	111	26193	CORE-STEP
SBS	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	33060322000472	08/03/2023	33060322700205	16/03/2023	3306220278	17/03/2023	GST/051	30/07/2021	19354	145	19209	CORE-STEP
SBS	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060322000473	08/03/2023	33060322700205	16/03/2023	3306220278	17/03/2023	41	21/02/2023	40579	0	40579	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	33060322000474	10/03/2023	33060322700203	15/03/2023	3306220277	16/03/2023	GGAG/22-23/1529	21/02/2023	153400	153	153247	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060322000475	10/03/2023	33060322700205	16/03/2023	3306220278	17/03/2023	SAPL2223/PG/2366	13/02/2023	35046	35	35011	CORE-STEP
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	33060322000476	10/03/2023	33060322700206	17/03/2023	3306220278	17/03/2023	29029/22-23	10/02/2023	5192	22	5170	CORE-STEP
SBS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060322000478	10/03/2023	33060322700203	15/03/2023	3306220277	16/03/2023	355	01/03/2023	30680	0	30680	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060322000479	13/03/2023	33060322700204	16/03/2023	3306220278	17/03/2023	PE/76/22-23	09/03/2023	9877	670	9207	CORE-STEP
SBS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060322000480	13/03/2023	33060322700207	17/03/2023	3306220279	18/03/2023	798	11/03/2023	8921	227	8694	CORE-STEP
SBS	SIMEX TRADE AGENCIES-DELHI	PAYMENT THROUGH CIPS	33060322000481	13/03/2023	33060322700204	16/03/2023	3306220278	17/03/2023	01/L-C/AII/22-23	06/10/2022	5843	0	5843	CORE-STEP
SBS	SIMEX TRADE AGENCIES-DELHI	PAYMENT THROUGH CIPS	33060322000482	13/03/2023	33060322700204	16/03/2023	3306220278	17/03/2023	02/L-C/AII/21	24/08/2021	2450	0	2450	CORE-STEP
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33060322000483	13/03/2023	33060322700207	17/03/2023	3306220279	18/03/2023	2022-23/821	14/02/2023	52510	53	52457	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023**

SBS	KARYAKARTA KHADI GRAMUDYOG ASHRAM-BIJNOR	PAYMENT THROUGH CIPS	33060322000484	14/03/2023	33060322700208	18/03/2023	3306220279	18/03/2023	08	20/02/2023	110250	0	110250	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060322000485	14/03/2023	33060322700208	18/03/2023	3306220279	18/03/2023	6611	14/03/2023	10985	11	10974	CORE-STEP
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060322000487	16/03/2023	33060322700211	22/03/2023	3306220283	23/03/2023	FI/22-23/0500/C	13/03/2023	5192	0	5192	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060322000489	16/03/2023	33060322700211	22/03/2023	3306220283	23/03/2023	6610	08/03/2023	10985	176	10809	CORE-STEP
SBS	MAHAVIR ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060322000490	16/03/2023	33060322700210	22/03/2023	3306220283	23/03/2023	288	11/03/2023	3304	0	3304	CORE-STEP
SBS	SIMEX TRADE AGENCIES-DELHI	PAYMENT THROUGH CIPS	33060322000491	17/03/2023	33060322700210	22/03/2023	3306220283	23/03/2023	05/AII/21-22	25/02/2022	3993	17	3976	CORE-STEP
SBS	ION AEROSOLS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33060322000492	18/03/2023	33060322700212	24/03/2023	3306220284	24/03/2023	210/22	23/01/2023	58673	0	58673	CORE-STEP
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060322000493	21/03/2023	33060322700215	28/03/2023	3306220287	29/03/2023	MCW/2022/311	11/02/2023	215586	216	215370	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060322000495	21/03/2023	33060322700215	28/03/2023	3306220287	29/03/2023	AK/292/22-23	10/03/2023	38232	38	38194	CORE-STEP
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	33060322000496	23/03/2023	33060322700213	25/03/2023	3306220285	27/03/2023	C/351/22-23	02/02/2023	280840	281	280559	CORE-STEP
SBS	TRUCOAT INDUSTRIES PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	33060322000497	23/03/2023	33060322700214	27/03/2023	3306220286	28/03/2023	281	08/02/2023	68773	0	68773	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	33060322000498	28/03/2023	33060322700216	31/03/2023	3306220288	31/03/2023	VEPL/22-23/2072	17/03/2023	154351	154	154197	CORE-STEP
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060322000499	28/03/2023	33060322700216	31/03/2023	3306220288	31/03/2023	SIC/391/22-23	01/03/2023	354000	6354	347646	CORE-STEP
SBS	SHARMA AND SHARMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	33060322000500	28/03/2023	33060322700216	31/03/2023	3306220288	31/03/2023	SSE/22-23/0083	23/02/2023	145112	1990	143122	CORE-STEP
SBS	MAHALAKSHMI KHADI GRAMODYOG SANSTHAN-SAHARANPUR	PAYMENT THROUGH CIPS	33060322000501	29/03/2023	33060322700217	31/03/2023	3306220288	31/03/2023	14	02/03/2023	110250	110	110140	CORE-STEP
SBNS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	33060422001889	01/03/2023	33060422700331	03/03/2023	3306220270	06/03/2023	2022/2101	27/01/2023	209908	18432	191476	CORE-STEP
SBNS	MITTAL MITTAL ASSOCIATES	PAYMENT THROUGH CIPS	33060422001890	01/03/2023	33060422700333	04/03/2023	3306220269	04/03/2023	GST/22-23/MM-227	12/09/2022	54500	213	54287	CORE-STEP
SBNS	KHADI AND VILLAGE INDUSTRIES COMMISSION	PAYMENT THROUGH CIPS	33060422001891	01/03/2023	33060422700333	04/03/2023	3306220269	04/03/2023	MKT/21-22/RG/335	22/09/2021	461600	51019	410581	CORE-STEP
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060422001897	01/03/2023	33060422700336	10/03/2023	3306220274	13/03/2023	BSD/22-23/0331	06/02/2023	182959	183	182776	CORE-STEP
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	33060422001898	01/03/2023	33060422700336	10/03/2023	3306220274	13/03/2023	GGAG/22-23/1400	09/12/2022	431880	13242	418638	CORE-STEP
SBNS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	33060422001899	01/03/2023	33060422700336	10/03/2023	3306220274	13/03/2023	SSU/HR/087/22-23	09/01/2023	2561	297	2264	CORE-STEP
SBNS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060422001901	02/03/2023	33060422700336	10/03/2023	3306220274	13/03/2023	PE/71/22-23	01/03/2023	11824	0	11824	CORE-STEP
SBNS	HI TECH ENTERPRISEDELHI	PAYMENT THROUGH CIPS	33060422001902	02/03/2023	33060422700335	08/03/2023	3306220271	08/03/2023	HTE/21-22/0806	28/01/2022	160598	13249	147349	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060422001903	02/03/2023	33060422700335	08/03/2023	3306220271	08/03/2023	3320230100455	27/01/2023	46572	47	46525	CORE-STEP
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	33060422001904	02/03/2023	33060422700335	08/03/2023	3306220271	08/03/2023	SGE/22-23/529	26/02/2023	16883	661	16222	CORE-STEP
SBNS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33060422001912	08/03/2023	33060422700343	16/03/2023	3306220278	17/03/2023	KIC/116/22-23	10/02/2023	32568	33	32535	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060422001914	08/03/2023	33060422700343	16/03/2023	3306220278	17/03/2023	T/22-23/1503	02/02/2023	4720	405	4315	CORE-STEP
SBNS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	33060422001915	08/03/2023	33060422700341	15/03/2023	3306220277	16/03/2023	595	08/02/2023	4720	0	4720	CORE-STEP
SBNS	TIRUPATI CARBON BRUSH MFG CO-HOWRAH	PAYMENT THROUGH CIPS	33060422001916	08/03/2023	33060422700341	15/03/2023	3306220277	16/03/2023	17/22-23	04/03/2023	43651	3699	39952	CORE-STEP
SBNS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	33060422001918	08/03/2023	33060422700343	16/03/2023	3306220278	17/03/2023	MIC/22-23/SUP-28	24/08/2022	272627	29869	242758	CORE-STEP
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060422001920	08/03/2023	33060422700341	15/03/2023	3306220277	16/03/2023	OURJP2223003804	28/01/2023	58065	3257	54808	CORE-STEP
SBNS	M A ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	33060422001921	10/03/2023	33060422700343	16/03/2023	3306220278	17/03/2023	81	08/02/2023	477263	8090	469173	CORE-STEP
SBNS	CBS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060422001924	10/03/2023	33060422700339	14/03/2023	3306220276	15/03/2023	CBS/22-23/383	27/01/2023	690300	21165	669135	CORE-STEP
SBNS	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	33060422001925	10/03/2023	33060422700337	13/03/2023	3306220276	15/03/2023	CCR-22232440	28/01/2023	19341	0	19341	CORE-STEP
SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060422001926	10/03/2023	33060422700337	13/03/2023	3306220276	15/03/2023	PMT/22-23/0066	18/01/2023	3962	0	3962	CORE-STEP

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SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060422001932	11/03/2023	33060422700342	16/03/2023	3306220278	17/03/2023	2022-23/222	07/02/2023	10974	11	10963	CORE-STEP
SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	33060422001933	11/03/2023	33060422700342	16/03/2023	3306220278	17/03/2023	2022-23/221	07/02/2023	10974	11	10963	CORE-STEP
SBNS	C K TRADER	PAYMENT THROUGH CIPS	33060422001937	13/03/2023	33060422700338	14/03/2023	3306220276	15/03/2023	42/22-23	10/10/2022	17700	0	17700	CORE-STEP
SBNS	MJ TRADERS	PAYMENT THROUGH CIPS	33060422001938	13/03/2023	33060422700340	14/03/2023	3306220276	15/03/2023	573/MJT/22-23	03/12/2022	332000	15807	316193	CORE-STEP
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33060422001939	13/03/2023	33060422700340	14/03/2023	3306220276	15/03/2023	154	15/12/2022	123159	0	123159	CORE-STEP
SBNS	NIYURA LIFESTYLE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060422001940	13/03/2023	33060422700340	14/03/2023	3306220276	15/03/2023	NLPL/22-23/280	10/01/2023	70000	70	69930	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001941	13/03/2023	33060422700344	17/03/2023	3306220279	18/03/2023	SAPL2223/PG/2094	06/01/2023	84573	85	84488	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001942	13/03/2023	33060422700344	17/03/2023	3306220279	18/03/2023	SAPL2223/PG/2092	06/01/2023	187809	188	187621	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001943	13/03/2023	33060422700344	17/03/2023	3306220279	18/03/2023	SAPL2223/PG/2378	15/02/2023	6254	6	6248	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001944	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	SAPL2223/PG/2341	09/02/2023	19314	19	19295	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001945	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	SAPL2223/PG/2340	09/02/2023	73514	74	73440	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001946	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	SAPL2223/PG/2338	09/02/2023	25870	26	25844	CORE-STEP
SBNS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	33060422001948	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	222729	27/02/2023	82600	0	82600	CORE-STEP
SBNS	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060422001949	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	222739	27/02/2023	258050	0	258050	CORE-STEP
SBNS	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	33060422001950	14/03/2023	33060422700346	20/03/2023	3306220281	21/03/2023	222745	27/02/2023	624690	0	624690	CORE-STEP
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001951	15/03/2023	33060422700345	18/03/2023	3306220279	18/03/2023	AVGST/1663/22-23	27/01/2023	50504	51	50453	CORE-STEP
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001952	15/03/2023	33060422700345	18/03/2023	3306220279	18/03/2023	AVGST/1664/22-23	27/01/2023	26904	27	26877	CORE-STEP
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001953	15/03/2023	33060422700345	18/03/2023	3306220279	18/03/2023	AVGST/1665/22-23	27/01/2023	51330	51	51279	CORE-STEP
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060422001954	15/03/2023	33060422700345	18/03/2023	3306220279	18/03/2023	AVGST/1662/22-23	27/01/2023	109504	110	109394	CORE-STEP
SBNS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33060422001955	16/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	JE/22-23/23	24/09/2022	3599	0	3599	CORE-STEP
SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	PAYMENT THROUGH CIPS	33060422001957	16/03/2023	33060422700347	21/03/2023	3306230002	01/04/2023	MARS/22-23/228	28/02/2023	20532	21	20511	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001959	16/03/2023	33060422700347	21/03/2023	3306230002	01/04/2023	SAPL2223/PG/2423	20/02/2023	211432	211	211221	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001960	16/03/2023	33060422700347	21/03/2023	3306230002	01/04/2023	6607	04/03/2023	7245	201	7044	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001962	16/03/2023	33060422700350	22/03/2023	3306220283	23/03/2023	6606	03/03/2023	34923	35	34888	CORE-STEP
SBNS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	33060422001963	16/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	22-23/AI-98	31/01/2023	78352	1074	77278	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422001964	16/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	6601	24/02/2023	17988	108	17880	CORE-STEP
SBNS	SANJANA CNC CONSULTING SERVICE-PHALGHAR	PAYMENT THROUGH CIPS	33060422001965	17/03/2023	33060422700347	21/03/2023	3306230002	01/04/2023	SCC139/21/22	02/03/2022	29524	1251	28273	CORE-STEP
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060422001969	17/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	224/2022-23	02/03/2023	31683	0	31683	CORE-STEP
SBNS	NEW TIMBER MART	PAYMENT THROUGH CIPS	33060422001971	18/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	1728	02/02/2023	23027	0	23027	CORE-STEP
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	33060422001972	18/03/2023	33060422700348	21/03/2023	3306230002	01/04/2023	DE/2022-23/6282	03/02/2023	19780	0	19780	CORE-STEP
SBNS	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33060422001973	18/03/2023	33060422700349	21/03/2023	3306220282	22/03/2023	DESAR22231992M	13/01/2023	129000	129	128871	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001978	18/03/2023	33060422700352	25/03/2023	3306220285	27/03/2023	SAPL2223/PG/2336	09/02/2023	61047	61	60986	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422001979	18/03/2023	33060422700352	25/03/2023	3306220285	27/03/2023	SAPL2223/PG/2339	09/02/2023	82641	83	82558	CORE-STEP
SBNS	RIR POWER ELECTRONICS LIMITED-HALOL	PAYMENT THROUGH CIPS	33060422001980	18/03/2023	33060422700347	21/03/2023	3306230002	01/04/2023	GST/22-23/1458	30/11/2022	193048	6737	186311	CORE-STEP
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	33060422001982	18/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	847	21/02/2023	19352	19	19333	CORE-STEP
SBNS	M/s.M2E COMCARE	PAYMENT THROUGH CIPS	33060422001991	22/03/2023	33060422700351	24/03/2023	3306220284	24/03/2023	M2E/001985	25/02/2023	69696	661	69035	CORE-STEP

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SBNS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33060422002006	23/03/2023	33060422700354	31/03/2023	3306220288	31/03/2023	22-23/1031	03/03/2023	78635	666	77969	CORE-STEP
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060422002013	23/03/2023	33060422700354	31/03/2023	3306220288	31/03/2023	0128	23/03/2023	31859	0	31859	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422002014	24/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	6614	18/03/2023	31142	31	31111	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422002015	24/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	6615	18/03/2023	5480	5	5475	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422002017	24/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	6621	23/03/2023	23149	23	23126	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060422002018	24/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	6622	23/03/2023	4630	5	4625	CORE-STEP
SBNS	Emerging Solutions	PAYMENT THROUGH CIPS	33060422002027	28/03/2023	33060422700353	28/03/2023	3306220287	29/03/2023	ES/22-23/321A	11/01/2023	132888	0	132888	CORE-STEP
SBNS	MS VARDAYINI POWER CONTROLS	PAYMENT THROUGH CIPS	33060422002028	28/03/2023	33060422700355	31/03/2023	3306220289	31/03/2023	VPC/22-23/257	03/02/2023	11000	0	11000	CORE-STEP
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060422002033	29/03/2023	33060422700354	31/03/2023	3306220288	31/03/2023	SAPL2223/PG/2555	06/03/2023	187526	188	187338	CORE-STEP
PEN	VASDEV CHHABLANI	PAYMENT THROUGH CIPS	33060922000708	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300235	27/03/0023	1295613	54010	1241603	CORE-STEP
PEN	VASDEV CHHABLANI	PAYMENT THROUGH CIPS	33060922000709	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1118973	0	1118973	CORE-STEP
PEN	NARESH KUMAR JOSHI	PAYMENT THROUGH CIPS	33060922000710	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300236	27/03/0023	1593900	70010	1523890	CORE-STEP
PEN	NARESH KUMAR JOSHI	PAYMENT THROUGH CIPS	33060922000711	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1376592	0	1376592	CORE-STEP
PEN	MUKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000712	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300237	27/03/0023	1083852	47610	1036242	CORE-STEP
PEN	MUKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060922000713	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			936083	0	936083	CORE-STEP
PEN	SAJJAN SINGH	PAYMENT THROUGH CIPS	33060922000714	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300238	27/03/0023	1051974	46210	1005764	CORE-STEP
PEN	SAJJAN SINGH	PAYMENT THROUGH CIPS	33060922000715	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			908551	0	908551	CORE-STEP
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060922000716	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300239	27/03/0023	1051974	46210	1005764	CORE-STEP
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060922000717	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			908551	0	908551	CORE-STEP
PEN	BHANWARI DEVI	PAYMENT THROUGH CIPS	33060922000718	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300240	27/03/0023	933570	30010	903560	CORE-STEP
PEN	BHANWARI DEVI	PAYMENT THROUGH CIPS	33060922000719	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			806290	0	806290	CORE-STEP
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000720	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300241	27/03/0023	1115730	49010	1066720	CORE-STEP
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060922000721	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			963615	0	963615	CORE-STEP
PEN	VIRENDRA SINGH	PAYMENT THROUGH CIPS	33060922000722	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300242	27/03/0023	1149885	50510	1099375	CORE-STEP
PEN	RAVI SHANKAR KHORWAL	PAYMENT THROUGH CIPS	33060922000723	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300243	27/03/0023	1184040	52010	1132030	CORE-STEP
PEN	RAVI SHANKAR KHORWAL	PAYMENT THROUGH CIPS	33060922000724	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1022612	0	1022612	CORE-STEP
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33060922000725	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300244	27/03/0023	1115730	49010	1066720	CORE-STEP
PEN	RAJ KUMAR	PAYMENT THROUGH CIPS	33060922000726	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			963615	0	963615	CORE-STEP
PEN	BHUWNESHVER LAL KAYATH	PAYMENT THROUGH CIPS	33060922000727	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300245	27/03/0023	1502820	54010	1448810	CORE-STEP
PEN	BHUWNESHVER LAL KAYATH	PAYMENT THROUGH CIPS	33060922000728	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1297930	0	1297930	CORE-STEP
PEN	BHUPAT SINGH	PAYMENT THROUGH CIPS	33060922000729	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300246	27/03/0023	1149885	50510	1099375	CORE-STEP
PEN	BHUPAT SINGH	PAYMENT THROUGH CIPS	33060922000730	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			993113	0	993113	CORE-STEP
PEN	JAY DUTT	PAYMENT THROUGH CIPS	33060922000731	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300247	27/03/0023	1051974	46210	1005764	CORE-STEP
PEN	JAY DUTT	PAYMENT THROUGH CIPS	33060922000732	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			908551	0	908551	CORE-STEP
PEN	DOULAT RAM LOHAR	PAYMENT THROUGH CIPS	33060922000733	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300248	27/03/0023	1149885	50510	1099375	CORE-STEP
PEN	DOULAT RAM LOHAR	PAYMENT THROUGH CIPS	33060922000734	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			993113	0	993113	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/3/2023 TO 31/3/2023**

PEN	RADHA KISHAN GEHLOT	PAYMENT THROUGH CIPS	33060922000735	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300249	27/03/0023	1051974	46210	1005764	CORE- STEPS
PEN	RADHA KISHAN GEHLOT	PAYMENT THROUGH CIPS	33060922000736	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			908551	0	908551	CORE- STEPS
PEN	RAJKUMAR TRIPATHI	PAYMENT THROUGH CIPS	33060922000737	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300250	27/03/0023	1184040	52010	1132030	CORE- STEPS
PEN	RAJKUMAR TRIPATHI	PAYMENT THROUGH CIPS	33060922000738	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1022612	0	1022612	CORE- STEPS
PEN	DEEPAK RAMCHANDRA MHASKAR	PAYMENT THROUGH CIPS	33060922000739	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300251	27/03/0023	1220472	53610	1166862	CORE- STEPS
PEN	DEEPAK RAMCHANDRA MHASKAR	PAYMENT THROUGH CIPS	33060922000740	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1054077	0	1054077	CORE- STEPS
PEN	VIRAM	PAYMENT THROUGH CIPS	33060922000741	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300252	27/03/0023	960894	30010	930884	CORE- STEPS
PEN	VIRAM	PAYMENT THROUGH CIPS	33060922000742	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			829889	0	829889	CORE- STEPS
PEN	SHIRISH VISHNU GOKHALE	PAYMENT THROUGH CIPS	33060922000743	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300253	27/03/0023	1903572	78010	1825562	CORE- STEPS
PEN	MADHUKANT JHA	PAYMENT THROUGH CIPS	33060922000744	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300254	27/03/0023	1083852	47610	1036242	CORE- STEPS
PEN	MADHUKANT JHA	PAYMENT THROUGH CIPS	33060922000745	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			936083	0	936083	CORE- STEPS
PEN	SUBRATI KHAN	PAYMENT THROUGH CIPS	33060922000746	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300255	27/03/0023	1051974	46210	1005764	CORE- STEPS
PEN	SUBRATI KHAN	PAYMENT THROUGH CIPS	33060922000747	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			908551	0	908551	CORE- STEPS
PEN	MANOHAR SINGH PARIHAR	PAYMENT THROUGH CIPS	33060922000748	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023	DCG33062300256	27/03/0023	1256904	54010	1202894	CORE- STEPS
PEN	MANOHAR SINGH PARIHAR	PAYMENT THROUGH CIPS	33060922000749	27/03/2023	33060922700051	28/03/2023	3306220290	31/03/2023			1085542	0	1085542	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060922000750	27/03/2023	33060922700050	27/03/2023	3306220289	31/03/2023			1108991	0	1108991	CORE- STEPS
PEN	MUKESH SHARMA	PAYMENT THROUGH CIPS	33060922000751	27/03/2023	33060922700050	27/03/2023	3306220289	31/03/2023	DCG33062300101	27/03/0023	1256904	55210	1201694	CORE- STEPS
PEN	RICHARD CLIVE DASS	PAYMENT THROUGH CIPS	33060922000755	27/03/2023	33060922700050	27/03/2023	3306220289	31/03/2023	DCG33062300194	27/03/0023	708975	90888	147891	CORE- STEPS