

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ANANTA AGENCY	PAYMENT THROUGH CIPS	33080222000342	02/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	2270	12/02/2023	15501	310	15191	CORE-STEPS
X-II	PRASHANT KUMAR SHARMA	PAYMENT THROUGH CIPS	33080222000343	02/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	168	14/05/2022	3825	338	3487	CORE-STEPS
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33080222000344	02/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	265	30/07/2021	2625	248	2377	CORE-STEPS
X-II	WAAE BIKANER	PAYMENT THROUGH CIPS	33080222000346	02/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	ELECT/2023/82	27/02/2023	1805	0	1805	CORE-STEPS
X-II	AMIT MEHTA	PAYMENT THROUGH CIPS	33080222000347	02/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	NIL	15/09/2022	20120	1794	18326	CORE-STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080222000348	03/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	3101160000285312	01/03/2023	401500	0	401500	CORE-STEPS
X-II	SACHIYAY ENTERPRIZES	PAYMENT THROUGH CIPS	33080222000349	03/03/2023	33080222700124	03/03/2023	3308220133	03/03/2023	28	28/01/2023	5500	550	4950	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000350	03/03/2023	33080222700125	03/03/2023	326651	09/03/2023	3511	03/03/2023	47000	0	47000	BANK CHEQUE
X-II	APO NWR WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080222000351	09/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	4	03/03/2023	2000	0	2000	CORE-STEPS
X-II	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33080222000352	09/03/2023	33080222700126	10/03/2023	3308220136	10/03/2023	ACPL/119/2022-23	16/01/2023	793121	84328	708793	CORE-STEPS
X-II	IMPRESSIONS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080222000353	09/03/2023	33080222700126	10/03/2023	3308220136	10/03/2023	3961	04/03/2023	219820	0	219820	CORE-STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000355	10/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	mis/ws/c.im./20	04/03/2023	3870	0	3870	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000356	10/03/2023	33080222700127	10/03/2023	326652	13/03/2023	3512	09/03/2023	10000	0	10000	BANK CHEQUE
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000357	10/03/2023	33080222700127	10/03/2023	326652	13/03/2023	3513	09/03/2023	5000	0	5000	BANK CHEQUE
X-II	BIGGAJI CONSTRUCTION COMPANYBIKANER	PAYMENT THROUGH CIPS	33080222000358	10/03/2023	33080222700128	10/03/2023	3308220136	10/03/2023	224738	09/03/2023	28500	0	28500	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33080222000359	10/03/2023	33080222700128	10/03/2023	3308220136	10/03/2023	224743	09/03/2023	110100	0	110100	CORE-STEPS
X-II	ADD HITECH SERVICES-NAGPUR.	PAYMENT THROUGH CIPS	33080222000360	10/03/2023	33080222700128	10/03/2023	3308220136	10/03/2023	224749	09/03/2023	110100	0	110100	CORE-STEPS
X-II	NEW CHAND FABRICATORS SAHARANPUR	PAYMENT THROUGH CIPS	33080222000361	10/03/2023	33080222700128	10/03/2023	3308220136	10/03/2023	224745	09/03/2023	110100	0	110100	CORE-STEPS
X-II	LION SECURITY BIKANER	PAYMENT THROUGH CIPS	33080222000362	13/03/2023	33080222700129	13/03/2023	3308220138	14/03/2023	123	02/02/2023	84066	5885	78181	CORE-STEPS
X-II	AFA W AND S BIKANER	PAYMENT THROUGH CIPS	33080222000363	13/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	ADM/GEN/06	10/03/2023	820	0	820	CORE-STEPS
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080222000364	13/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	3463	11/03/2023	800	0	800	CORE-STEPS
X-II	LION SECURITY BIKANER	PAYMENT THROUGH CIPS	33080222000365	13/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	104	23/01/2023	4700	94	4606	CORE-STEPS
X-II	WAAE BIKANER	PAYMENT THROUGH CIPS	33080222000366	15/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	ELECT/2023/82	10/03/2023	1819	0	1819	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR BIKANER	DIVISIONAL CASHIER NWR BIKANER	33080222000367	17/03/2023	33080222700130	17/03/2023	326653	17/03/2023	3514	16/03/2023	150000	0	150000	BANK CHEQUE
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080222000368	20/03/2023	33080223700001	04/04/2023	3308230003	04/04/2023	26G-1/cash i./17	15/03/2023	18140	0	18140	CORE-STEPS
X-II	RAJASTHAN EX SERVICEMEN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33080222000369	21/03/2023	33080222700131	21/03/2023	3308220141	21/03/2023	22645	16/03/2023	96811	3594	93217	CORE-STEPS
X-II	RAJ NEWS PAPER AGENT	PAYMENT THROUGH CIPS	33080222000370	21/03/2023	33080222700133	29/03/2023	3308230002	01/04/2023	1132	28/02/2023	3952	0	3952	CORE-STEPS
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080222000371	23/03/2023	33080222700132	23/03/2023	3308220142	27/03/2023	227396	21/03/2023	28200	0	28200	CORE-STEPS
X-II	JAKHAD ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	33080222000372	23/03/2023	33080222700132	23/03/2023	3308220142	27/03/2023	227397	21/03/2023	28200	0	28200	CORE-STEPS
X-II	LION SECURITY BIKANER	PAYMENT THROUGH CIPS	33080222000373	30/03/2023	33080222700134	30/03/2023	3308230002	01/04/2023	105	23/01/2023	8000	160	7840	CORE-STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33080322000026	13/03/2023	33080322700018	14/03/2023	3308220138	14/03/2023	G-515/2022-23	12/01/2023	92257	92	92165	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33080422000148	02/03/2023	33080422700045	03/03/2023	3308220133	03/03/2023	730/2022-23	22/11/2022	2061	0	2061	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33080422000149	02/03/2023	33080422700045	03/03/2023	3308220133	03/03/2023	770/2022-23	08/12/2022	229	0	229	CORE-STEPS
SBNS	BALAJI FURNITURES-BIKANER	PAYMENT THROUGH CIPS	33080422000150	09/03/2023	33080422700046	10/03/2023	3308220136	10/03/2023	617	25/02/2023	39120	0	39120	CORE-STEPS
SBNS	TRIDENT ENGINEERING-AHMEDABAD.	PAYMENT THROUGH CIPS	33080422000153	20/03/2023	33080422700047	20/03/2023	3308220141	21/03/2023	TE/INV/22-23/185	06/01/2023	213750	2138	211612	CORE-STEPS

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

SBNS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33080422000155	23/03/2023	33080423700001	04/04/2023	3308230003	04/04/2023	MEW/JC22-23/0556	24/09/2022	248989	5229	243760	CORE-STEPS
PEN	SMT SAROJ	PAYMENT THROUGH CIPS	33080922000109	01/03/2023	33080922700029	01/03/2023	3308220133	03/03/2023	DCG33082300036	01/03/0023	906246	72655	833591	CORE-STEPS