

**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	DEDUCTION	NET AMT	PAYMODE
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000659	01/03/2023	33070122700119	01/03/2023	3307220154	02/03/2023	24/2022-23	27/02/2023	352239.97	37704.97	314535	CORE-STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000660	01/03/2023	33070122700119	01/03/2023	332281	02/03/2023	G 72	01/03/2023	5500	0	5500	CASH
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000661	01/03/2023	33070122700119	01/03/2023	332281	02/03/2023	G73	01/03/2023	6875	0	6875	CASH
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070122000667	06/03/2023	33070122700120	06/03/2023	3307220156	06/03/2023	23F02	24/02/2023	3070	0	3070	CORE-STEPS
X-I	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	DIVISIONAL CASHIER,NWR JODHPUR WORKSHOP	33070122000670	06/03/2023	33070122700121	06/03/2023	332282	06/03/2023	10566	20/02/2023	3000	0	3000	CASH
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070122000674	09/03/2023	33070122700122	09/03/2023	3307220157	09/03/2023	320211025784	07/03/2023	357602	0	357602	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000675	10/03/2023	33070122700123	10/03/2023	3307220158	10/03/2023	AIIP/L/0314/22-23	01/03/2023	2694275.56	817784.56	1876491	CORE-STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070122000676	10/03/2023	33070122700123	10/03/2023	3307220158	10/03/2023	00011	02/03/2023	1039816.67	48827.67	990989	CORE-STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000678	13/03/2023	33070122700124	13/03/2023	3307220159	13/03/2023	71	08/03/2023	1230270.48	45935.48	1184335	CORE-STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000679	13/03/2023	33070122700124	13/03/2023	3307220159	13/03/2023	00073	08/03/2023	116985.38	4482.38	112503	CORE-STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070122000680	13/03/2023	33070122700124	13/03/2023	3307220159	13/03/2023	22L019	09/03/2023	74474	0	74474	CORE-STEPS
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070122000681	13/03/2023	33070122700124	13/03/2023	3307220159	13/03/2023	00072	08/03/2023	1023938.39	38819.39	985119	CORE-STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000682	17/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	68	06/03/2023	23895	0	23895	CORE-STEPS
X-I	ASHA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000683	17/03/2023	33070123700001	04/04/2023	3307230003	04/04/2023	69	06/03/2023	53997.98	0.98	53997	CORE-STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070122000684	18/03/2023	33070122700125	20/03/2023	3307230003	04/04/2023	172	14/03/2023	45421	1933	43488	CORE-STEPS
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070122000685	18/03/2023	33070122700125	20/03/2023	3307230003	04/04/2023	23833	12/02/2023	12000	0	12000	CORE-STEPS
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33070122000687	23/03/2023	33070123700001	04/04/2023	3307230003	04/04/2023	TI/RAJ/010/22-23	11/03/2023	723420.11	30855.11	692565	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000688	24/03/2023	33070122700126	24/03/2023	3307220162	25/03/2023	AIIP/L/0340/22-23	21/03/2023	28899260.03	1070715.03	27828545	CORE-STEPS
X-I	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33070122000690	29/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	214	22/03/2023	496398	52903	443495	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000691	29/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	30/2022-23	25/03/2023	488265.74	55635.74	432630	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000692	29/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	31/2022-23	25/03/2023	468538.25	49966.25	418572	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000693	29/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	28/2022-23	09/03/2023	472546.64	50823.64	421723	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000695	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	27/2022-23	09/03/2023	479721	53312	426409	CORE-STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070122000696	30/03/2023	33070123700001	04/04/2023	3307230003	04/04/2023	KSPL/22-23/208	13/03/2023	704818.18	69618.18	635200	CORE-STEPS
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33070122000697	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	02	13/03/2023	107574.7	4451.7	103123	CORE-STEPS
X-I	ARYAN SNAKES AND CATERING SERVICES	PAYMENT THROUGH CIPS	33070122000698	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	62	16/01/2023	324224	13285	310939	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000700	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	34/2022-23	29/03/2023	404069.77	46942.77	357127	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000701	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	35/2022-23	29/03/2023	456370.17	53854.17	402516	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000702	30/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	36/2022-23	29/03/2023	498187.02	57175.02	441012	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000706	31/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	37/2022-23	29/03/2023	213103.31	22879.31	190224	CORE-STEPS

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X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000708	31/03/2023	33070122700127	31/03/2023	3307220165	31/03/2023	38/2022-23	29/03/2023	429036	49463	379573	CORE-STEP
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33070122000711	31/03/2023	33070122700128	31/03/2023	3307220165	31/03/2023	40/2022-23	30/03/2023	482571.06	55986.06	426585	CORE-STEP
X-I	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33070122000712	31/03/2023	33070122700128	31/03/2023	3307220165	31/03/2023	308	21/02/2023	105000	2412	102588	CORE-STEP
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	33070322000194	02/03/2023	33070322700034	08/03/2023	3307220157	09/03/2023	PIE/22-23/25A	08/12/2022	85668	0	85668	CORE-STEP
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070322000196	10/03/2023	33070322700035	10/03/2023	3307220158	10/03/2023	NWR/139/22-23	08/02/2023	58061	0	58061	CORE-STEP
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070322000198	14/03/2023	33070322700036	16/03/2023	3307220160	17/03/2023	KSPL/22-23/197	16/02/2023	25700	26	25674	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070322000199	14/03/2023	33070322700036	16/03/2023	3307220160	17/03/2023	6599	20/02/2023	24400	25	24375	CORE-STEP
SBS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070322000200	18/03/2023	33070322700037	20/03/2023	3307220161	22/03/2023	SAPL2223/PG/2554	06/03/2023	58410	58	58352	CORE-STEP
SBS	GEETA ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	33070322000201	20/03/2023	33070322700037	20/03/2023	3307220161	22/03/2023	13	13/02/2023	6992	119	6873	CORE-STEP
SBS	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33070322000202	28/03/2023	33070322700038	28/03/2023	3307220164	28/03/2023	AI/2022-23/44	01/03/2023	78022	0	78022	CORE-STEP
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33070322000203	28/03/2023	33070322700038	28/03/2023	3307220164	28/03/2023	69	03/11/2022	299130	5369	293761	CORE-STEP
SBNS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	33070422000366	02/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	22-23/AI-99	31/01/2023	68558	1460	67098	CORE-STEP
SBNS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	33070422000367	02/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	415	10/02/2023	15812	0	15812	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000368	02/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	870/2022-23	07/01/2023	129	0	129	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000369	02/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	410/2022-23	16/08/2022	129	0	129	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000370	02/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	224/2022-23	30/06/2022	229	0	229	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000371	02/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	883/2022-23	18/01/2023	458	0	458	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000372	02/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	411/2022-23	16/08/2022	1145	0	1145	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000373	03/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	412/2022-23	16/08/2022	458	0	458	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000374	04/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	514/2022-23	13/09/2022	1832	0	1832	CORE-STEP
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000375	04/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	140	15/02/2023	86730	1103	85627	CORE-STEP
SBNS	SHELLS ENGINEERING PVT. LTD-VALSAD	PAYMENT THROUGH CIPS	33070422000376	04/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	SEPL/007	17/01/2023	98955	1677	97278	CORE-STEP
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33070422000377	04/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	850/2022-23	07/01/2023	458	0	458	CORE-STEP
SBNS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070422000382	06/03/2023	33070422700061	06/03/2023	3307220156	06/03/2023	430/22-23	06/02/2023	10854	1	10853	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070422000383	06/03/2023	33070422700061	06/03/2023	3307220156	06/03/2023	60/2022-23	04/03/2023	69349	1763	67586	CORE-STEP
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000384	08/03/2023	33070422700062	08/03/2023	3307220157	09/03/2023	247	15/02/2023	74844	1871	72973	CORE-STEP
SBNS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070422000385	08/03/2023	33070422700062	08/03/2023	3307220157	09/03/2023	249	22/02/2023	16380	0	16380	CORE-STEP
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33070422000386	08/03/2023	33070422700062	08/03/2023	3307220157	09/03/2023	DR-144/22-23	20/02/2023	61011	6	61005	CORE-STEP
SBNS	R S ENTERPRISE	PAYMENT THROUGH CIPS	33070422000387	09/03/2023	33070422700063	09/03/2023	3307220157	09/03/2023	gst/2022-23/244	19/01/2023	94102	0	94102	CORE-STEP
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070422000389	09/03/2023	33070422700066	20/03/2023	3307230004	06/04/2023	31	25/01/2023	5040	0	5040	CORE-STEP
SBNS	ROYAL ARC ELECTRODES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33070422000390	09/03/2023	33070422700063	09/03/2023	3307220157	09/03/2023	RA/22-23/01390	22/02/2023	664930	17570	647360	CORE-STEP
SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070422000393	14/03/2023	33070422700066	20/03/2023	3307230004	06/04/2023	KSPL/22-23/198	16/02/2023	23512	24	23488	CORE-STEP
SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070422000394	16/03/2023	33070422700064	16/03/2023	3307220160	17/03/2023	KSPL/22-23/185	08/02/2023	45725	46	45679	CORE-STEP
SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070422000395	16/03/2023	33070422700064	16/03/2023	3307220160	17/03/2023	KSPL/22-23/186	08/02/2023	27836	28	27808	CORE-STEP
SBNS	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	33070422000396	16/03/2023	33070422700064	16/03/2023	3307220160	17/03/2023	AE/22-23/148	18/02/2023	65195	276	64919	CORE-STEP
SBNS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	33070422000397	16/03/2023	33070422700064	16/03/2023	3307220160	17/03/2023	SC/253/22-23	26/02/2023	90860	91	90769	CORE-STEP

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SBNS	SARASWATI ENGINEERING LIMITEDKANPUR	PAYMENT THROUGH CIPS	33070422000398	16/03/2023	33070422700064	16/03/2023	3307220160	17/03/2023	114	15/10/2022	425430	32737	392693	CORE-STEP
SBNS	BHAWANA EMPORIUM	PAYMENT THROUGH CIPS	33070422000399	16/03/2023	33070423700001	04/04/2023	3307230003	04/04/2023	373	22/12/2021	30600	0	30600	CORE-STEP
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	33070422000400	16/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	71	04/03/2023	22373	0	22373	CORE-STEP
SBNS	STACKER S AND MOVER S (I) MFG. CO.	PAYMENT THROUGH CIPS	33070422000402	16/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	1085	22/11/2022	390000	6611	383389	CORE-STEP
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33070422000403	17/03/2023	33070422700065	17/03/2023	3307220160	17/03/2023	1186	20/02/2023	318600	12150	306450	CORE-STEP
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33070422000405	18/03/2023	33070422700066	20/03/2023	3307230004	06/04/2023	YE/552	17/02/2023	40144	0	40144	CORE-STEP
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	33070422000407	18/03/2023	33070422700066	20/03/2023	3307230004	06/04/2023	GST/067/22-23	03/03/2023	985536	29232	956304	CORE-STEP
SBNS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070422000408	20/03/2023	33070422700066	20/03/2023	3307230004	06/04/2023	S2223697	14/03/2023	53773	54	53719	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070422000409	21/03/2023	33070423700001	04/04/2023	3307230003	04/04/2023	6608	06/03/2023	17700	18	17682	CORE-STEP
SBNS	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	33070422000410	22/03/2023	33070423700003	08/04/2023	3307230005	08/04/2023	1000K1111016814	31/12/2022	1142000	20498	1121502	CORE-STEP
SBNS	JAIN SOAPS INDUSTRIES	PAYMENT THROUGH CIPS	33070422000411	25/03/2023	33070422700069	31/03/2023	3307220165	31/03/2023	200/22-23	18/10/2022	304000	5153	298847	CORE-STEP
PEN	HARI LAL	PAYMENT THROUGH CIPS	33070922000231	13/03/2023	33070922700031	13/03/2023	3307220159	13/03/2023	20735	09/03/2023	122748	0	122748	CORE-STEP
PEN	PATASI DEVI	PAYMENT THROUGH CIPS	33070922000232	27/03/2023	33070922700032	27/03/2023	3307220163	27/03/2023			19666	0	19666	CORE-STEP
PEN	PATASI DEVI	PAYMENT THROUGH CIPS	33070922000233	28/03/2023	33070922700033	28/03/2023	3307220164	28/03/2023	DCG33072300036	28/03/0023	14145	0	14145	CORE-STEP
PEN	BUNDU ABBASI	PAYMENT THROUGH CIPS	33070922000234	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023	DCG33072300041	28/03/0023	1149885	50500	1099385	CORE-STEP
PEN	BUNDU ABBASI	PAYMENT THROUGH CIPS	33070922000235	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023			993113	0	993113	CORE-STEP
PEN	GHANSHYAM CHOUHAN	PAYMENT THROUGH CIPS	33070922000236	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023	DCG33072300042	28/03/0023	1903572	78000	1825572	CORE-STEP
PEN	GHANSHYAM CHOUHAN	PAYMENT THROUGH CIPS	33070922000237	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023			1644045	0	1644045	CORE-STEP
PEN	ANIL KUMAR MISHRA	PAYMENT THROUGH CIPS	33070922000238	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023	DCG33072300043	28/03/0023	1149885	50500	1099385	CORE-STEP
PEN	ANIL KUMAR MISHRA	PAYMENT THROUGH CIPS	33070922000239	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023			993113	0	993113	CORE-STEP
PEN	KISHAN SINGH KACHHWAHA	PAYMENT THROUGH CIPS	33070922000240	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023	DCG33072300044	28/03/0023	1903572	78000	1825572	CORE-STEP
PEN	KISHAN SINGH KACHHWAHA	PAYMENT THROUGH CIPS	33070922000241	28/03/2023	33070922700034	29/03/2023	3307220165	31/03/2023			1644045	0	1644045	CORE-STEP