

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

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	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000041	01/05/2023	33060123700013	04/05/2023	3306230024	05/05/2023	AA/863	22/03/2023	1083955	116146	967809	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000042	01/05/2023	33060123700013	04/05/2023	3306230024	05/05/2023	All/864	27/03/2023	1261039	135119	1125920	CORE-STEP
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000043	01/05/2023	33060123700014	05/05/2023	3306230025	06/05/2023	All/862	22/03/2023	794313	85310	709003	CORE-STEP
X-I	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	33060123000044	02/05/2023	33060123700012	04/05/2023	3306230024	05/05/2023	22-23/169	11/02/2023	95875	13804	82071	CORE-STEP
X-I	OM SHREE GANPATI ELECTRICALS, AJMER	PAYMENT THROUGH CIPS	33060123000045	02/05/2023	33060123700015	05/05/2023	3306230025	06/05/2023	1	05/04/2023	820323.19	30474.19	789849	CORE-STEP
X-I	S.M. ENGINEERING-JAIPUR	PAYMENT THROUGH CIPS	33060123000046	03/05/2023	33060123700015	05/05/2023	3306230025	06/05/2023	P/Order No.-7595	27/04/2023	35234	0	35234	CORE-STEP
X-I	SKF INDIA LTD.	PAYMENT THROUGH CIPS	33060123000048	04/05/2023	33060123700016	11/05/2023	3306230027	12/05/2023	GUVN0A009676	02/03/2023	3299036.46	320499.46	2978537	CORE-STEP
X-I	HIMANSHU TAK	PAYMENT THROUGH CIPS	33060123000049	04/05/2023	33060123700016	11/05/2023	3306230027	12/05/2023	HT-01	18/03/2023	285781.72	43780.72	242001	CORE-STEP
X-I	M/S HUGHES And HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	33060123000050	04/05/2023	33060123700016	11/05/2023	3306230027	12/05/2023	RJ/ALL/BT/04	03/04/2023	726634.23	72280.23	654354	CORE-STEP
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060123000051	04/05/2023	33060123700016	11/05/2023	3306230027	12/05/2023	026	13/04/2023	32254	870	31384	CORE-STEP
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060123000052	05/05/2023	33060123700017	11/05/2023	3306230027	12/05/2023	O15	06/04/2023	18080	1976	16104	CORE-STEP
X-I	S K M HOME APPLIANCES,	PAYMENT THROUGH CIPS	33060123000053	05/05/2023	33060123700017	11/05/2023	3306230027	12/05/2023	O16	06/04/2023	18593	1808	16785	CORE-STEP
X-I	M/S ORIENT ENTERPRISE, MUMBAI	PAYMENT THROUGH CIPS	33060123000054	05/05/2023	33060123700017	11/05/2023	3306230027	12/05/2023	093029	12/04/2023	687020	0	687020	CORE-STEP
X-I	ASHISH ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33060123000055	06/05/2023	33060123700018	11/05/2023	3306230027	12/05/2023	232829	18/04/2023	114200	0	114200	CORE-STEP
X-I	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33060123000056	06/05/2023	33060123700018	11/05/2023	3306230027	12/05/2023	232820	18/04/2023	114200	0	114200	CORE-STEP
X-I	GAMI ASHISHKUMAR NAGARBHAI-PALANPUR	PAYMENT THROUGH CIPS	33060123000057	06/05/2023	33060123700018	11/05/2023	3306230027	12/05/2023	232825	18/04/2023	114200	0	114200	CORE-STEP
X-I	SUMAN SWITCH GEAR-JAIPUR.	PAYMENT THROUGH CIPS	33060123000058	06/05/2023	33060123700018	11/05/2023	3306230027	12/05/2023	232828	18/04/2023	114200	0	114200	CORE-STEP
X-I	ARADHYA CNC TECHNOLOGY	PAYMENT THROUGH CIPS	33060123000059	08/05/2023	33060123700019	12/05/2023	3306230029	15/05/2023	13	10/09/2022	159300	3654	155646	CORE-STEP
X-I	A J MACHINE TOOLS FARIDABAD	PAYMENT THROUGH CIPS	33060123000060	08/05/2023	33060123700019	12/05/2023	3306230029	15/05/2023	AJMT/23-24/003	03/04/2023	997100	37695	959405	CORE-STEP
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000061	08/05/2023	33060123700019	12/05/2023	3306230029	15/05/2023	4	20/04/2023	40140	1794	38346	CORE-STEP
X-I	DEEPAK KUMAR BHAN-GHAZIABAD	PAYMENT THROUGH CIPS	33060123000063	08/05/2023	33060123700020	13/05/2023	3306230029	15/05/2023	234144	24/04/2023	64900	0	64900	CORE-STEP
X-I	A K BROTHERSAJMER	PAYMENT THROUGH CIPS	33060123000064	08/05/2023	33060123700020	13/05/2023	3306230029	15/05/2023	234145	24/04/2023	64900	0	64900	CORE-STEP
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000065	08/05/2023	33060123700020	13/05/2023	3306230029	15/05/2023	233796	21/04/2023	106800	0	106800	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000066	08/05/2023	33060123700021	15/05/2023	3306230030	16/05/2023	All/867	15/04/2023	373841	40275	333566	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000067	08/05/2023	33060123700021	15/05/2023	3306230030	16/05/2023	All/868	15/04/2023	471332	50938	420394	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000068	08/05/2023	33060123700021	15/05/2023	3306230030	16/05/2023	All/869	15/04/2023	486763	52375	434388	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000069	08/05/2023	33060123700021	15/05/2023	3306230030	16/05/2023	All/870	15/04/2023	284627	30717	253910	CORE-STEP
X-I	PUJA PHOTOSTATE AJMER	PAYMENT THROUGH CIPS	33060123000070	09/05/2023	33060123700022	15/05/2023	3306230031	17/05/2023	2461	10/04/2023	1574	126	1448	CORE-STEP
X-I	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33060123000071	09/05/2023	33060123700023	16/05/2023	3306230031	17/05/2023	236749	08/05/2023	430500	0	430500	CORE-STEP
X-I	HANUMANT ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33060123000072	09/05/2023	33060123700023	16/05/2023	3306230031	17/05/2023	236752	08/05/2023	430500	0	430500	CORE-STEP
X-I	SHIV SHAKTI BUILDERS-.JODHPUR	PAYMENT THROUGH CIPS	33060123000073	09/05/2023	33060123700023	16/05/2023	3306230031	17/05/2023	236753	08/05/2023	430500	0	430500	CORE-STEP
X-I	SHREE CONSTRUCTIONPUNE	PAYMENT THROUGH CIPS	33060123000074	09/05/2023	33060123700023	16/05/2023	3306230031	17/05/2023	236754	08/05/2023	430500	0	430500	CORE-STEP
X-I	GAMI ASHISHKUMAR NAGARBHAI-PALANPUR	PAYMENT THROUGH CIPS	33060123000076	10/05/2023	33060123700022	15/05/2023	3306230031	17/05/2023	2023-24/Party/05	24/04/2023	1362319	133193	1229126	CORE-STEP
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33060123000077	11/05/2023	33060123700022	15/05/2023	3306230031	17/05/2023	78	12/04/2023	337298.97	28802.97	308496	CORE-STEP
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	33060123000079	12/05/2023	33060123700024	17/05/2023	3306230032	18/05/2023	697900188	30/01/2023	1548424.32	150428.32	1397996	CORE-STEP
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000080	12/05/2023	33060123700024	17/05/2023	3306230032	18/05/2023	07	02/05/2023	692985	68066	624919	CORE-STEP
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000081	13/05/2023	33060123700025	17/05/2023	3306230032	18/05/2023	376911	10/05/2023	813068	0	813068	CORE-STEP

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X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	3306012300082	13/05/2023	33060123700025	17/05/2023	3306230032	18/05/2023	376912	10/05/2023	796397	0	796397	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	3306012300083	13/05/2023	33060123700024	17/05/2023	3306230032	18/05/2023	158	05/05/2023	40971	5779	35192	CORE- STEPS
X-I	ENFROS SOLUTIONS LLPAJMER	PAYMENT THROUGH CIPS	3306012300085	13/05/2023	33060123700026	18/05/2023	3306230033	19/05/2023	237567	11/05/2023	182100	0	182100	CORE- STEPS
X-I	MECPOWER INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	3306012300086	13/05/2023	33060123700026	18/05/2023	3306230033	19/05/2023	237566	11/05/2023	182100	0	182100	CORE- STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	3306012300087	13/05/2023	33060123700026	18/05/2023	3306230033	19/05/2023	237563	11/05/2023	182100	0	182100	CORE- STEPS
X-I	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	3306012300088	13/05/2023	33060123700026	18/05/2023	3306230033	19/05/2023	237562	11/05/2023	182100	0	182100	CORE- STEPS
X-I	M/S DAKSH ENTERPRISES	PAYMENT THROUGH CIPS	3306012300089	15/05/2023	33060123700027	19/05/2023	3306230034	20/05/2023	A-000021	13/05/2023	6305	0	6305	CORE- STEPS
X-I	GLOBAL ENGINEERS LTD.	PAYMENT THROUGH CIPS	3306012300090	17/05/2023	33060123700027	19/05/2023	3306230034	20/05/2023	TR-86/2022-23	21/03/2023	354000	13805	340195	CORE- STEPS
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012300092	18/05/2023	33060123700028	22/05/2023	3306230036	23/05/2023	7220101824	09/02/2023	53100	27407	25693	CORE- STEPS
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012300093	18/05/2023	33060123700028	22/05/2023	3306230036	23/05/2023	7220101826	09/02/2023	58410	28135	30275	CORE- STEPS
X-I	NESCO LIMITED	PAYMENT THROUGH CIPS	3306012300094	18/05/2023	33060123700028	22/05/2023	3306230036	23/05/2023	7220101825	09/02/2023	58410	28135	30275	CORE- STEPS
X-I	CONFORMITE VERIFICATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	3306012300095	18/05/2023	33060123700029	24/05/2023	3306230038	25/05/2023	088181	17/04/2023	78164	0	78164	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012300096	18/05/2023	33060123700029	24/05/2023	3306230038	25/05/2023	697900214	10/03/2023	3840411.86	373092.86	3467319	CORE- STEPS
X-I	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	3306012300097	18/05/2023	33060123700029	24/05/2023	3306230038	25/05/2023	697900228	15/04/2023	3789531.77	368150.77	3421381	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	3306012300098	18/05/2023	33060123700029	24/05/2023	3306230038	25/05/2023	VTE/22-23/160	08/05/2023	36850	1664	35186	CORE- STEPS
X-I	JEET ENTERPRISES	PAYMENT THROUGH CIPS	3306012300099	19/05/2023	33060123700030	26/05/2023	3306230040	27/05/2023	343	04/05/2023	388033.84	14415.84	373618	CORE- STEPS
X-I	M/S CREATIVE SOLUTIONS	PAYMENT THROUGH CIPS	3306012300100	19/05/2023	33060123700030	26/05/2023	3306230040	27/05/2023	088183	18/05/2023	14510	0	14510	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	3306012300101	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	673	18/03/2023	338133.54	13359.54	324774	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	3306012300102	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	682	17/04/2023	338133.54	13359.54	324774	CORE- STEPS
X-I	SONU ROAD LINES, SIKAR	PAYMENT THROUGH CIPS	3306012300103	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	012932	03/04/2023	15945	0	15945	CORE- STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.	PAYMENT THROUGH CIPS	3306012300104	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	012931	27/03/2023	1500	0	1500	CORE- STEPS
X-I	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	3306012300105	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	239373	18/05/2023	59100	0	59100	CORE- STEPS
X-I	ANSHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	3306012300106	19/05/2023	33060123700032	27/05/2023	3306230041	29/05/2023	239374	18/05/2023	59100	0	59100	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	3306012300107	19/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	052	18/04/2023	7500	370	7130	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	3306012300108	20/05/2023	33060123700031	27/05/2023	3306230041	29/05/2023	All/873	16/05/2023	493743	53340	440403	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	3306012300109	20/05/2023	33060123700031	27/05/2023	3306230041	29/05/2023	All/874	16/05/2023	487675	52474	435201	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	3306012300110	20/05/2023	33060123700031	27/05/2023	3306230041	29/05/2023	All/875	16/05/2023	479692	51618	428074	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	3306012300111	20/05/2023	33060123700031	27/05/2023	3306230041	29/05/2023	All/871	11/05/2023	259214	27993	231221	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	3306012300112	20/05/2023	33060123700031	27/05/2023	3306230041	29/05/2023	All/872	11/05/2023	233450	25233	208217	CORE- STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	3306012300113	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	22-23/0614	17/10/2022	34000	1506	32494	CORE- STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	3306012300114	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	22-23/1018	01/03/2023	34000	1506	32494	CORE- STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	3306012300115	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	22-23/1019	01/03/2023	34000	1506	32494	CORE- STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	3306012300116	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	22-23/1020	01/03/2023	34000	1506	32494	CORE- STEPS
X-I	OM TOURS AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	3306012300117	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	22-23/1021	01/03/2023	34000	1506	32494	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	3306012300118	23/05/2023	33060123700033	30/05/2023	3306230044	31/05/2023	27	13/05/2023	32254	869	31385	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	3306012300120	25/05/2023	33060123700034	01/06/2023	3306230046	02/06/2023	26100017950	17/05/2023	686869.72	25516.72	661353	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	3306012300121	25/05/2023	33060123700034	01/06/2023	3306230046	02/06/2023	26100010350	29/11/2022	3949318.41	1162070.41	2787248	CORE- STEPS
X-I	KHAN TRADERS	PAYMENT THROUGH CIPS	3306012300122	25/05/2023	33060123700034	01/06/2023	3306230046	02/06/2023	A-000022	23/05/2023	59250	0	59250	CORE- STEPS
X-I	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	3306012300123	25/05/2023	33060123700034	01/06/2023	3306230046	02/06/2023	A-000023	23/05/2023	2270	0	2270	CORE- STEPS

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X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060223000072	02/05/2023	33060223700011	03/05/2023	3306230023	04/05/2023	082549	28/04/2023	44250	0	44250	CORE- STEPS
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000073	03/05/2023	33060223700013	06/05/2023	3306230026	08/05/2023	P.O.089051	01/05/2023	24042	0	24042	CORE- STEPS
X-II	MANAGER SBI MAIN BRANCH AJMER	Br Manager SBI Ajmer	33060223000075	05/05/2023	33060223700013	06/05/2023	287240	08/05/2023	23221	05/05/2023	19000	0	19000	IMP
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000076	05/05/2023	33060223700013	06/05/2023	287239	08/05/2023	Pay order 091679	25/04/2023	30000	0	30000	BANK CHEQUE
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000077	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	450	08/07/2022	7570	757	6813	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000078	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	449	08/07/2022	12475	1248	11227	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000079	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	448	08/07/2022	13052	1305	11747	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000080	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	447	08/07/2022	8400	840	7560	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000081	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	446	08/07/2022	13700	1370	12330	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000082	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	445	08/07/2022	9250	925	8325	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000083	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	444	08/07/2022	7960	796	7164	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000084	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	443	08/07/2022	8810	881	7929	CORE- STEPS
X-II	RAMGOPAL KHINCHI	PAYMENT THROUGH CIPS	33060223000085	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	366	18/07/2022	11860	1186	10674	CORE- STEPS
X-II	OFFICE OF ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33060223000086	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	3249	05/08/2022	2970	297	2673	CORE- STEPS
X-II	AXEN ZMC AII	PAYMENT THROUGH CIPS	33060223000087	06/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	AXEN ZMC AII	04/05/2023	141657	0	141657	CORE- STEPS
X-II	T.P.AJMER DISTERIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000088	08/05/2023	33060223700015	11/05/2023	3306230027	12/05/2023	87004961575	01/05/2023	1621440	0	1621440	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000089	08/05/2023	33060223700016	11/05/2023	3306230028	13/05/2023	46/cash imprest	06/05/2023	6535	0	6535	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000090	08/05/2023	33060223700014	09/05/2023	287241	12/05/2023	925789	03/05/2023	22000	0	22000	BANK CHEQUE
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000091	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	405	29/06/2022	3630	363	3267	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000092	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	404	29/06/2022	3630	363	3267	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000093	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	402	29/06/2022	3630	363	3267	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000094	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	556	05/09/2022	25190	2519	22671	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000095	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	557	05/09/2022	23100	2310	20790	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000096	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	582	15/09/2022	23870	2387	21483	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000097	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	619	21/11/2022	20240	2024	18216	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000098	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	715	05/01/2023	28572	2857	25715	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000099	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	805	11/02/2023	24486	2449	22037	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000100	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	813	17/02/2023	23815	2382	21433	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000101	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	814	17/02/2023	23815	2382	21433	CORE- STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33060223000102	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	815	17/02/2023	23320	2332	20988	CORE- STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33060223000103	10/05/2023	33060223700018	16/05/2023	3306230031	17/05/2023	01	30/09/2022	4960	496	4464	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000104	10/05/2023	33060223700016	11/05/2023	287243	13/05/2023	089463	08/05/2023	5000	0	5000	BANK CHEQUE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000105	11/05/2023	33060223700017	15/05/2023	3306230030	16/05/2023	NDCRJ2310858670	05/05/2023	1344	0	1344	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000106	11/05/2023	33060223700017	15/05/2023	3306230030	16/05/2023	NDCRJ2310858916	05/05/2023	388	0	388	CORE- STEPS
X-II	DY CCMT CARR AII	PAYMENT THROUGH CIPS	33060223000107	11/05/2023	33060223700020	19/05/2023	3306230034	20/05/2023	C&M/CL/MP/011/23	10/05/2023	2832	0	2832	CORE- STEPS
X-II	CARRIAGE REPAIR WORKSHOP	PAYMENT THROUGH CIPS	33060223000108	11/05/2023	33060223700020	19/05/2023	3306230034	20/05/2023	091680	10/05/2023	30000	0	30000	CORE- STEPS
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000109	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	1658	12/01/2022	2124	18	2106	CORE- STEPS
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000110	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	1657	12/01/2022	3250.9	28.9	3222	CORE- STEPS
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000111	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	1655	12/01/2022	619.5	5.5	614	CORE- STEPS
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000112	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	1661	12/01/2022	1004.18	9.18	995	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000113	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	1662	12/01/2022	2244.36	19.36	2225	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000114	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	162	13/09/2022	4130	0	4130	CORE- STEPS
X-II	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	33060223000116	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	56	25/10/2021	6018	51	5967	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000117	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	115	19/02/2022	6018	128	5890	CORE- STEPS
X-II	PIONEER TECHNO AJMER	PAYMENT THROUGH CIPS	33060223000118	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	2021-22/281	25/01/2022	8639.38	0.38	8639	CORE- STEPS
X-II	RADHIKA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33060223000121	12/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	6605	01/03/2023	5592	6	5586	CORE- STEPS
X-II	DY CEE W All	PAYMENT THROUGH CIPS	33060223000123	13/05/2023	33060223700022	24/05/2023	3306230038	25/05/2023	A/268/C.I./23-24	08/05/2023	9819	0	9819	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000124	13/05/2023	33060223700017	15/05/2023	287244	16/05/2023	A - 344349	12/05/2023	618	0	618	BANK CHECKUE
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000125	15/05/2023	33060223700017	15/05/2023	3306230030	16/05/2023	NDCRJ2310858525	05/05/2023	175	0	175	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000126	15/05/2023	33060223700017	15/05/2023	3306230030	16/05/2023	NDCRJ2310866128	05/05/2023	176	0	176	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000127	17/05/2023	33060223700022	24/05/2023	3306230038	25/05/2023	684	19/12/2022	9712	0	9712	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000128	17/05/2023	33060223700019	18/05/2023	3306230033	19/05/2023	NDCRJ2310858569	05/05/2023	1147	0	1147	CORE- STEPS
X-II	VICE PRESIDENT CARRIAGE CANTEN APO(C)All	PAYMENT THROUGH CIPS	33060223000130	17/05/2023	33060223700022	24/05/2023	3306230038	25/05/2023	P.O. NO. 091365	03/05/2023	24042	0	24042	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000131	18/05/2023	33060223700019	18/05/2023	3306230033	19/05/2023	NDCRJ2310858698	05/05/2023	388	0	388	CORE- STEPS
X-II	DY CME LOCO AJMER	PAYMENT THROUGH CIPS	33060223000132	18/05/2023	33060223700019	18/05/2023	3306230033	19/05/2023	978539	17/05/2023	20000	0	20000	CORE- STEPS
X-II	DINESH PATHAK	PAYMENT THROUGH CIPS	33060223000133	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	01/2023	03/02/2023	9120	912	8208	CORE- STEPS
X-II	DINESH PATHAK	PAYMENT THROUGH CIPS	33060223000134	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	02/2023	03/02/2023	5600	560	5040	CORE- STEPS
X-II	DINESH PATHAK	PAYMENT THROUGH CIPS	33060223000135	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	03/2023	03/02/2023	6400	640	5760	CORE- STEPS
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33060223000136	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	01/2023	16/02/2023	7350	735	6615	CORE- STEPS
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33060223000137	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	02/2023	16/02/2023	9050	905	8145	CORE- STEPS
X-II	LALIT MOHAN BHARDWAJ	PAYMENT THROUGH CIPS	33060223000138	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	29	05/12/2022	15615	1562	14053	CORE- STEPS
X-II	LALIT MOHAN BHARDWAJ	PAYMENT THROUGH CIPS	33060223000139	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	102/Worksho/2023	05/02/2023	10255	1026	9229	CORE- STEPS
X-II	LALIT MOHAN BHARDWAJ	PAYMENT THROUGH CIPS	33060223000140	18/05/2023	33060223700023	26/05/2023	3306230040	27/05/2023	129/Rly.All/2023	16/03/2023	11241	1124	10117	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000141	19/05/2023	33060223700020	19/05/2023	3306230034	20/05/2023	NDCRJ2310858538	05/05/2023	611	0	611	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000143	19/05/2023	33060223700020	19/05/2023	3306230034	20/05/2023	NDCRJ2310858732	05/05/2023	599	0	599	CORE- STEPS
X-II	RAJASTHAN STATE POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	33060223000145	19/05/2023	33060223700021	22/05/2023	3306230036	23/05/2023	978538	04/05/2023	468000	0	468000	CORE- STEPS
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000146	19/05/2023	33060223700020	19/05/2023	3306230034	20/05/2023	NDCRJ2310858678	05/05/2023	788	0	788	CORE- STEPS
X-II	AMM/WSD/All	PAYMENT THROUGH CIPS	33060223000147	22/05/2023	33060223700024	29/05/2023	3306230042	30/05/2023	43/wsd/Cash impr	18/05/2023	5290	0	5290	CORE- STEPS
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	33060223000149	23/05/2023	33060223700025	30/05/2023	3306230044	31/05/2023	AXEN ZMC All	22/05/2023	146317	0	146317	CORE- STEPS
X-II	MANAGER SBI MAIN BRANCH AJMER	Br Manager SBI Ajmer	33060223000150	23/05/2023	33060223700022	24/05/2023	287245	25/05/2023	742250	19/05/2023	35000	0	35000	IMP
X-II	YASHASWI TRADERS	PAYMENT THROUGH CIPS	33060223000152	25/05/2023	33060223700026	01/06/2023	3306230046	02/06/2023	143	04/03/2023	23310	471	22839	CORE- STEPS
X-II	YASHASWI TRADERS	PAYMENT THROUGH CIPS	33060223000153	25/05/2023	33060223700026	01/06/2023	3306230046	02/06/2023	6	17/11/2022	17749.55	358.55	17391	CORE- STEPS
X-II	WM DSL All	PAYMENT THROUGH CIPS	33060223000154	25/05/2023	33060223700025	30/05/2023	3306230044	31/05/2023	FD/DO/04	19/04/2023	9882	0	9882	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000021	01/05/2023	33060323700012	11/05/2023	3306230027	12/05/2023	T/23-24/30	08/04/2023	8227	8	8219	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33060323000022	01/05/2023	33060323700012	11/05/2023	3306230027	12/05/2023	5924	15/04/2023	189508	85439	104069	CORE- STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33060323000023	02/05/2023	33060323700011	10/05/2023	3306230027	12/05/2023	2023-24/19	21/04/2023	173284	1733	171551	CORE- STEPS
SBS	MADHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33060323000024	02/05/2023	33060323700011	10/05/2023	3306230027	12/05/2023	2023-24/18	20/04/2023	73872	0	73872	CORE- STEPS
SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060323000025	02/05/2023	33060323700010	09/05/2023	3306230027	12/05/2023	007	07/04/2023	6514	7	6507	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060323000026	02/05/2023	33060323700011	10/05/2023	3306230027	12/05/2023	45/23-24	06/04/2023	258311	258	258053	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33060323000027	03/05/2023	33060323700014	11/05/2023	3306230028	13/05/2023	NWR/001/23-24	03/04/2023	11741	12	11729	CORE-STEP
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	33060323000028	04/05/2023	33060323700010	09/05/2023	3306230027	12/05/2023	A518	12/12/2022	282610	283	282327	CORE-STEP
SBS	K G N ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	33060323000030	04/05/2023	33060323700011	10/05/2023	3306230027	12/05/2023	02	03/04/2023	305596	5180	300416	CORE-STEP
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060323000031	06/05/2023	33060323700013	11/05/2023	3306230027	12/05/2023	946	23/03/2023	19116	0	19116	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	33060323000032	06/05/2023	33060323700010	09/05/2023	3306230027	12/05/2023	DD/880	15/03/2023	10365	236	10129	CORE-STEP
SBS	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	33060323000033	08/05/2023	33060323700016	16/05/2023	3306230031	17/05/2023	013/23-24	18/04/2023	7080	0	7080	CORE-STEP
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060323000035	09/05/2023	33060323700015	15/05/2023	3306230031	17/05/2023	RL/23/19	25/04/2023	12827	13	12814	CORE-STEP
SBS	ESS KAY TRADERS-AJMER	PAYMENT THROUGH CIPS	33060323000038	16/05/2023	33060323700018	23/05/2023	3306230037	24/05/2023	834	13/05/2023	4460	113	4347	CORE-STEP
SBS	MANOJ ELECTRICAL AND TRADERS-AJMER	PAYMENT THROUGH CIPS	33060323000040	17/05/2023	33060323700017	23/05/2023	3306230037	24/05/2023	327	15/05/2023	8197	0	8197	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000041	17/05/2023	33060323700017	23/05/2023	3306230037	24/05/2023	T/23-24/111	25/04/2023	13128	13	13115	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000042	17/05/2023	33060323700017	23/05/2023	3306230037	24/05/2023	T/23-24/114	26/04/2023	36330	36	36294	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000043	17/05/2023	33060323700017	23/05/2023	3306230037	24/05/2023	T/23-24/112	25/04/2023	29710	30	29680	CORE-STEP
SBS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	33060323000044	18/05/2023	33060323700021	26/05/2023	3306230040	27/05/2023	11017	16/05/2023	21210	0	21210	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000046	20/05/2023	33060323700019	25/05/2023	3306230039	26/05/2023	6640	22/04/2023	224698	225	224473	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000047	20/05/2023	33060323700020	25/05/2023	3306230039	26/05/2023	6645	06/05/2023	44569	45	44524	CORE-STEP
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000048	22/05/2023	33060323700022	30/05/2023	3306230044	31/05/2023	BE-602/22-23	31/03/2023	64694	339	64355	CORE-STEP
SBS	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA	PAYMENT THROUGH CIPS	33060323000049	23/05/2023	33060323700022	30/05/2023	3306230044	31/05/2023	2833	25/04/2023	23600	0	23600	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000052	26/05/2023	33060323700023	02/06/2023	3306230047	03/06/2023	T/23-24/127	27/04/2023	54212	54	54158	CORE-STEP
SBS	S N ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060323000053	26/05/2023	33060323700023	02/06/2023	3306230047	03/06/2023	SNE/03/2023-24	04/05/2023	109746	0	109746	CORE-STEP
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000054	27/05/2023	33060323700024	02/06/2023	3306230047	03/06/2023	6642	28/04/2023	252400	252	252148	CORE-STEP
SBS	TUSHACO ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	33060323000056	29/05/2023	33060323700025	02/06/2023	3306230047	03/06/2023	TE/23/23-24	12/05/2023	29736	0	29736	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33060423000179	01/05/2023	33060423700019	11/05/2023	3306230027	12/05/2023	1322	17/04/2023	11613	12	11601	CORE-STEP
SBNS	ISHA TRADING CORPORATION-JODHPUR	PAYMENT THROUGH CIPS	33060423000180	01/05/2023	33060423700013	04/05/2023	3306230024	05/05/2023	575	21/02/2023	31750	0	31750	CORE-STEP
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	33060423000181	01/05/2023	33060423700019	11/05/2023	3306230027	12/05/2023	236A	20/01/2023	169920	19070	150850	CORE-STEP
SBNS	ARGO ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	33060423000182	01/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	310320222023	07/03/2023	47634	0	47634	CORE-STEP
SBNS	VOID FIRE CONSULTANTS	PAYMENT THROUGH CIPS	33060423000184	02/05/2023	33060423700015	09/05/2023	3306230027	12/05/2023	VFC/2022-23/226	03/02/2023	26880	0	26880	CORE-STEP
SBNS	M/S A.K. TRADERS	PAYMENT THROUGH CIPS	33060423000185	02/05/2023	33060423700015	09/05/2023	3306230027	12/05/2023	630	24/01/2023	22200	297	21903	CORE-STEP
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000189	03/05/2023	33060423700020	11/05/2023	3306230028	13/05/2023	7	18/04/2023	1053466	45692	1007774	CORE-STEP
SBNS	SUNIL ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	33060423000190	03/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	SE/21/2022-23	22/03/2023	92925	394	92531	CORE-STEP
SBNS	ASHOK TRADING COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000191	03/05/2023	33060423700020	11/05/2023	3306230028	13/05/2023	1774	21/04/2023	10197	0	10197	CORE-STEP
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000192	03/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	PFW-03/23-24	06/04/2023	57820	58	57762	CORE-STEP
SBNS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33060423000193	04/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	SDSPL/102/22-23	20/03/2023	180002	180	179822	CORE-STEP
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	33060423000194	04/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	553	22/03/2023	235410	1233	234177	CORE-STEP
SBNS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33060423000203	04/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	AK/289/22-23	10/03/2023	4425	4	4421	CORE-STEP
SBNS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	33060423000208	05/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	G22-23/411	11/03/2023	163123	854	162269	CORE-STEP
SBNS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	33060423000209	05/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	286/22-23	02/07/2022	50976	2241	48735	CORE-STEP
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33060423000211	05/05/2023	33060423700024	15/05/2023	3306230030	16/05/2023	SNE/024/23-24	13/04/2023	189914	995	188919	CORE-STEP
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33060423000212	05/05/2023	33060423700024	15/05/2023	3306230030	16/05/2023	01/2023-24	19/04/2023	123404	0	123404	CORE-STEP
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	33060423000214	06/05/2023	33060423700016	09/05/2023	3306230027	12/05/2023	MMB/515/22-23	09/02/2023	66670	1484	65186	CORE-STEP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

SBNS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060423000218	08/05/2023	33060423700027	16/05/2023	3306230031	17/05/2023	RL/22/312	01/03/2023	11139	74	11065	CORE- STEPS
SBNS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060423000219	08/05/2023	33060423700027	16/05/2023	3306230031	17/05/2023	MC/360/22-23	04/03/2023	141411	141	141270	CORE- STEPS
SBNS	GIFVAL INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	33060423000220	08/05/2023	33060423700025	15/05/2023	3306230030	16/05/2023	05/23-24	10/04/2023	85904	0	85904	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423000221	08/05/2023	33060423700027	16/05/2023	3306230031	17/05/2023	RLY/22-23/2245	08/02/2023	32214	32	32182	CORE- STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000224	08/05/2023	33060423700025	15/05/2023	3306230030	16/05/2023	GST-079	28/03/2023	141114	141	140973	CORE- STEPS
SBNS	VISHAL PNEUMATIC CO-PALGHAR	PAYMENT THROUGH CIPS	33060423000225	08/05/2023	33060423700026	16/05/2023	3306230031	17/05/2023	VPC/22-23/01258	31/03/2023	6844	0	6844	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060423000227	09/05/2023	33060423700028	17/05/2023	3306230033	19/05/2023	PIC/22-23/198	19/01/2023	178628	179	178449	CORE- STEPS
SBNS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	33060423000228	09/05/2023	33060423700027	16/05/2023	3306230031	17/05/2023	70	03/03/2023	61950	62	61888	CORE- STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423000230	09/05/2023	33060423700027	16/05/2023	3306230031	17/05/2023	22-23/00610	06/02/2023	116673	117	116556	CORE- STEPS
SBNS	KHANDELWAL BROTHERS	PAYMENT THROUGH CIPS	33060423000240	11/05/2023	33060423700022	13/05/2023	3306230029	15/05/2023	617/22-23	26/11/2022	7540	0	7540	CORE- STEPS
SBNS	CREATIVE TECH	PAYMENT THROUGH CIPS	33060423000241	11/05/2023	33060423700022	13/05/2023	3306230029	15/05/2023	CT-003/22-23	19/12/2022	13500	0	13500	CORE- STEPS
SBNS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	33060423000242	11/05/2023	33060423700032	19/05/2023	3306230035	22/05/2023	11016	11/04/2023	24740	0	24740	CORE- STEPS
SBNS	SHUBHLAXMI METALS AND TUBES PRVITE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000246	11/05/2023	33060423700032	19/05/2023	3306230035	22/05/2023	2023-24/0017	06/04/2023	12602	707	11895	CORE- STEPS
SBNS	TARA ENGINEERINGHOWRAH	PAYMENT THROUGH CIPS	33060423000247	11/05/2023	33060423700032	19/05/2023	3306230035	22/05/2023	05/2023-24	20/04/2023	4163	53	4110	CORE- STEPS
SBNS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060423000249	11/05/2023	33060423700030	19/05/2023	3306230035	22/05/2023	ACPL/138/2022-23	15/03/2023	51684	52	51632	CORE- STEPS
SBNS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060423000250	11/05/2023	33060423700030	19/05/2023	3306230035	22/05/2023	ACPL/139/2022-23	15/03/2023	104926	550	104376	CORE- STEPS
SBNS	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060423000255	11/05/2023	33060423700030	19/05/2023	3306230035	22/05/2023	ACPL/140/2022-23	15/03/2023	172186	902	171284	CORE- STEPS
SBNS	OM WOODS	PAYMENT THROUGH CIPS	33060423000256	12/05/2023	33060423700023	13/05/2023	3306230029	15/05/2023	593/22-23	28/02/2023	139808	0	139808	CORE- STEPS
SBNS	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	33060423000258	12/05/2023	33060423700034	23/05/2023	3306230037	24/05/2023	381	10/03/2023	637200	101520	535680	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000259	12/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9723	27/04/2023	243538	244	243294	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000260	12/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9724	27/04/2023	233069	233	232836	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000261	12/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9725	27/04/2023	207232	207	207025	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000262	12/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9726	27/04/2023	131735	132	131603	CORE- STEPS
SBNS	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	33060423000263	12/05/2023	33060423700034	23/05/2023	3306230037	24/05/2023	BR02/2022-23/83	14/01/2023	502963	30020	472943	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000265	13/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9728	27/04/2023	59661	60	59601	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000266	13/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9729	27/04/2023	242709	243	242466	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000267	13/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9730	27/04/2023	231563	232	231331	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000268	15/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9731	27/04/2023	206753	207	206546	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000269	15/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9732	27/04/2023	80806	81	80725	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000270	15/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9733	27/04/2023	249358	249	249109	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000271	15/05/2023	33060423700037	25/05/2023	3306230038	25/05/2023	WVCE/23-24/9727	27/04/2023	248338	248	248090	CORE- STEPS
SBNS	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	33060423000273	15/05/2023	33060423700035	23/05/2023	3306230037	24/05/2023	GST/22-23/027	22/03/2023	99710	3380	96330	CORE- STEPS
SBNS	I3IT Solutions	PAYMENT THROUGH CIPS	33060423000274	16/05/2023	33060423700029	18/05/2023	3306230033	19/05/2023	I3IT/2022-23/364	27/03/2023	47115	47	47068	CORE- STEPS
SBNS	PRATYADHI ENTERPRISES	PAYMENT THROUGH CIPS	33060423000275	16/05/2023	33060423700029	18/05/2023	3306230033	19/05/2023	PE/22-23/361	15/02/2023	14032	0	14032	CORE- STEPS
SBNS	JAIN SOAPS INDUSTRIES	PAYMENT THROUGH CIPS	33060423000278	16/05/2023	33060423700031	19/05/2023	3306230034	20/05/2023	289/22-23	22/12/2022	161000	161	160839	CORE- STEPS
SBNS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33060423000279	16/05/2023	33060423700035	23/05/2023	3306230037	24/05/2023	KIC/128/22-23	25/03/2023	25960	246	25714	CORE- STEPS
SBNS	SUJANEEL ELECTRONIX-NELLORE	PAYMENT THROUGH CIPS	33060423000284	17/05/2023	33060423700039	26/05/2023	3306230040	27/05/2023	178	05/05/2023	36750	0	36750	CORE- STEPS
SBNS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	33060423000285	17/05/2023	33060423700033	23/05/2023	3306230037	24/05/2023	71-2022-23	31/03/2023	44250	563	43687	CORE- STEPS
SBNS	ARORA TRADING CO.-NEW DELHI	PAYMENT THROUGH CIPS	33060423000286	17/05/2023	33060423700033	23/05/2023	3306230037	24/05/2023	362/2022-23	15/02/2023	141128	141	140987	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	33060423000289	17/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	1021264	29/12/2022	71500	72	71428	CORE-STEP
SBNS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	33060423000290	17/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	DE/23-24/G-18	15/04/2023	147371	147	147224	CORE-STEP
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33060423000291	17/05/2023	33060423700039	26/05/2023	3306230040	27/05/2023	RJ1122120925	16/02/2023	48746	49	48697	CORE-STEP
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000292	17/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	14	03/05/2023	1086387	60930	1025457	CORE-STEP
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000293	17/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	15	03/05/2023	1141219	64005	1077214	CORE-STEP
SBNS	BAJAJ ENGINEERING WORKS	PAYMENT THROUGH CIPS	33060423000295	18/05/2023	33060423700030	19/05/2023	3306230035	22/05/2023	TI/22-23/921	20/03/2023	11176	0	11176	CORE-STEP
SBNS	R K ENGINEERING	PAYMENT THROUGH CIPS	33060423000296	18/05/2023	33060423700030	19/05/2023	3306230035	22/05/2023	01	03/04/2023	32727	146	32581	CORE-STEP
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	33060423000297	19/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	11A/23-24	06/04/2023	323807	22278	301529	CORE-STEP
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	33060423000301	19/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	AAC/001/23-24	05/04/2023	10750	57	10693	CORE-STEP
SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33060423000302	19/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	KSPL/2821/22-23	28/02/2023	519200	11000	508200	CORE-STEP
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	33060423000304	19/05/2023	33060423700036	24/05/2023	3306230038	25/05/2023	AAC/002/23-24	05/04/2023	32249	32	32217	CORE-STEP
SBNS	BAHUCHAR TRADERS	PAYMENT THROUGH CIPS	33060423000310	20/05/2023	33060423700035	23/05/2023	3306230037	24/05/2023	S1906/2022-23	22/02/2023	9750	0	9750	CORE-STEP
SBNS	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	33060423000311	20/05/2023	33060423700035	23/05/2023	3306230037	24/05/2023	DE/2022-23/6637	20/02/2023	14835	126	14709	CORE-STEP
SBNS	YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000314	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	YPS-29A	20/03/2023	44840	2280	42560	CORE-STEP
SBNS	YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000315	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	YPS-31	23/03/2023	44840	2280	42560	CORE-STEP
SBNS	YASHPOWER SERVICES PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000316	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	YPS-33	25/03/2023	22420	1140	21280	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000318	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	6638	22/04/2023	31605	32	31573	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000319	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	6637	22/04/2023	14145	14	14131	CORE-STEP
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000320	20/05/2023	33060423700038	25/05/2023	3306230039	26/05/2023	6636	22/04/2023	14145	14	14131	CORE-STEP
SBNS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000322	20/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	368	15/04/2023	35400	0	35400	CORE-STEP
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423000326	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	FI/23-24/0012	06/04/2023	3983	0	3983	CORE-STEP
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423000327	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	FI/23-24/0013	06/04/2023	3894	0	3894	CORE-STEP
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33060423000328	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	FI/23-24/0014	06/04/2023	4779	0	4779	CORE-STEP
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000331	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	GST-084	10/04/2023	20858	109	20749	CORE-STEP
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	33060423000333	22/05/2023	33060423700041	27/05/2023	3306230041	29/05/2023	236B	20/01/2023	169920	19070	150850	CORE-STEP
SBNS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000334	22/05/2023	33060423700041	27/05/2023	3306230041	29/05/2023	A02/ING/22	14/04/2023	86730	87	86643	CORE-STEP
SBNS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	33060423000335	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	EB24	04/08/2022	4970	1951	3019	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000337	22/05/2023	33060423700042	29/05/2023	3306230042	30/05/2023	3320230101090	22/02/2023	243393	243	243150	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000338	23/05/2023	33060423700043	30/05/2023	3306230044	31/05/2023	3320230101354	03/03/2023	36846	37	36809	CORE-STEP
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	PAYMENT THROUGH CIPS	33060423000339	23/05/2023	33060423700043	30/05/2023	3306230044	31/05/2023	3320230102693	18/04/2023	910109.6	62612.6	847497	CORE-STEP
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33060423000346	23/05/2023	33060423700041	27/05/2023	3306230041	29/05/2023	1188	27/02/2023	11210	0	11210	CORE-STEP
SBNS	SIDHSHREE COMPUTRONICS PRIVATE LIMTED	PAYMENT THROUGH CIPS	33060423000350	24/05/2023	33060423700041	27/05/2023	3306230041	29/05/2023	SS-3661/22-23	23/02/2023	129588	0	129588	CORE-STEP
SBNS	INTRILOGY	PAYMENT THROUGH CIPS	33060423000353	24/05/2023	33060423700041	27/05/2023	3306230041	29/05/2023	241	23/01/2023	357282	6056	351226	CORE-STEP
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	33060423000355	25/05/2023	33060423700044	01/06/2023	3306230046	02/06/2023	12	20/04/2023	196588	1030	195558	CORE-STEP
SBNS	SHREE HARIOM ALUMUNIUM	PAYMENT THROUGH CIPS	33060423000356	25/05/2023	33060423700040	26/05/2023	3306230041	29/05/2023	GST/241/22-23	21/02/2023	118000	0	118000	CORE-STEP
SBNS	SARASWATI TRADERS	PAYMENT THROUGH CIPS	33060423000357	25/05/2023	33060423700040	26/05/2023	3306230041	29/05/2023	22-23/33	02/02/2023	37000	0	37000	CORE-STEP
PEN	RADHA KISHAN GEHLOT	PAYMENT THROUGH CIPS	33060923000036	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300414	02/05/0023	30492	0	30492	CORE-STEP
PEN	VIRAM	PAYMENT THROUGH CIPS	33060923000037	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300423	02/05/0023	27852	0	27852	CORE-STEP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

PEN	RAJKUMAR TRIPATHI	PAYMENT THROUGH CIPS	33060923000038	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300406	02/05/0023	34320	0	34320	CORE- STEPS
PEN	DEEPAK RAMCHANDRA MHASKAR	PAYMENT THROUGH CIPS	33060923000039	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300403	02/05/0023	35376	0	35376	CORE- STEPS
PEN	LAXMAN SINGH	PAYMENT THROUGH CIPS	33060923000040	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300393	02/05/0023	29106	0	29106	CORE- STEPS
PEN	HARISH KUMAR PALIWAL	PAYMENT THROUGH CIPS	33060923000041	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300395	02/05/0023	46200	0	46200	CORE- STEPS
PEN	VIRENDRA KUMAR PAKHARIYA	PAYMENT THROUGH CIPS	33060923000042	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300397	02/05/0023	40260	0	40260	CORE- STEPS
PEN	BHAG CHAND MEENA	PAYMENT THROUGH CIPS	33060923000043	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300399	02/05/0023	39864	0	39864	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	33060923000044	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300401	02/05/0023	34320	0	34320	CORE- STEPS
PEN	SHIRISH VISHNU GOKHALE	PAYMENT THROUGH CIPS	33060923000045	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300459	02/05/0023	55176	0	55176	CORE- STEPS
PEN	MUKESH BHARDWAJ	PAYMENT THROUGH CIPS	33060923000046	02/05/2023	33060923700005	02/05/2023	3306230023	04/05/2023	DCG33062300457	02/05/0023	53592	0	53592	CORE- STEPS
PEN	SHUSHILA DEVI	PAYMENT THROUGH CIPS	33060923000047	05/05/2023	33060923700006	05/05/2023	3306230024	05/05/2023	043110	24/04/2023	9734	0	9734	CORE- STEPS
PEN	SUNIL KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000048	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300477	08/05/0023	32340	0	32340	CORE- STEPS
PEN	PRABHULAL	PAYMENT THROUGH CIPS	33060923000049	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300482	08/05/0023	30492	0	30492	CORE- STEPS
PEN	GULAB CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000050	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300488	08/05/0023	36432	0	36432	CORE- STEPS
PEN	MANOJ KUMAR MISHRA	PAYMENT THROUGH CIPS	33060923000051	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300490	08/05/0023	31416	0	31416	CORE- STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060923000052	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300492	08/05/0023	18748	0	18748	CORE- STEPS
PEN	SHANTI LAL KHANDLWAL	PAYMENT THROUGH CIPS	33060923000053	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300484	08/05/0023	29634	0	29634	CORE- STEPS
PEN	PUKHRAJ CHHABA	PAYMENT THROUGH CIPS	33060923000054	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300486	08/05/0023	19552	0	19552	CORE- STEPS
PEN	DURGESH KUMAR DHAKA	PAYMENT THROUGH CIPS	33060923000055	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300496	08/05/0023	35376	0	35376	CORE- STEPS
PEN	SANJEEV SHARMA	PAYMENT THROUGH CIPS	33060923000056	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300520	08/05/0023	55176	0	55176	CORE- STEPS
PEN	VASDEV CHHABLANI	PAYMENT THROUGH CIPS	33060923000057	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300498	08/05/0023	37554	0	37554	CORE- STEPS
PEN	NARESH KUMAR JOSHI	PAYMENT THROUGH CIPS	33060923000058	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300500	08/05/0023	46200	0	46200	CORE- STEPS
PEN	MUKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000059	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300516	08/05/0023	31416	0	31416	CORE- STEPS
PEN	SAJJAN SINGH	PAYMENT THROUGH CIPS	33060923000060	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300505	08/05/0023	30492	0	30492	CORE- STEPS
PEN	SURESH KUMAR	PAYMENT THROUGH CIPS	33060923000061	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300507	08/05/0023	30492	0	30492	CORE- STEPS
PEN	BHANWARI DEVI	PAYMENT THROUGH CIPS	33060923000062	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300509	08/05/0023	27060	0	27060	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000063	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300511	08/05/0023	32340	0	32340	CORE- STEPS
PEN	VIRENDRA SINGH	PAYMENT THROUGH CIPS	33060923000064	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300513	08/05/0023	33330	0	33330	CORE- STEPS
PEN	RAVI SHANKAR KHORWAL	PAYMENT THROUGH CIPS	33060923000065	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300515	08/05/0023	34320	0	34320	CORE- STEPS
PEN	MADHUKANT JHA	PAYMENT THROUGH CIPS	33060923000066	08/05/2023	33060923700007	08/05/2023	3306230027	12/05/2023	DCG33062300502	08/05/0023	31416	0	31416	CORE- STEPS
PEN	RICHARD CLIVE DASS	PAYMENT THROUGH CIPS	33060923000069	22/05/2023	33060923700008	22/05/2023	3306230037	24/05/2023	DCG33062300494	22/05/0023	20550	0	20550	CORE- STEPS
PEN	ASHWINI KUMAR KAUSHIK	PAYMENT THROUGH CIPS	33060923000070	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300590	25/05/0023	1846284	78010	1768274	CORE- STEPS
PEN	ASHWINI KUMAR KAUSHIK	PAYMENT THROUGH CIPS	33060923000071	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			1549650	0	1549650	CORE- STEPS
PEN	RAM PRASAD VYAS	PAYMENT THROUGH CIPS	33060923000072	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300591	25/05/0023	1255848	53610	1202238	CORE- STEPS
PEN	RAM PRASAD VYAS	PAYMENT THROUGH CIPS	33060923000073	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			1054077	0	1054077	CORE- STEPS
PEN	RAKESH KUMAR MISHRA	PAYMENT THROUGH CIPS	33060923000074	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300592	25/05/0023	1183215	50510	1132705	CORE- STEPS
PEN	RAKESH KUMAR MISHRA	PAYMENT THROUGH CIPS	33060923000075	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			993113	0	993113	CORE- STEPS
PEN	UPENDRA KUMAR TYAGI	PAYMENT THROUGH CIPS	33060923000076	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300593	25/05/0023	1457346	54010	1403336	CORE- STEPS
PEN	UPENDRA KUMAR TYAGI	PAYMENT THROUGH CIPS	33060923000077	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			1223201	0	1223201	CORE- STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33060923000078	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300594	25/05/0023	1033263	30010	1003253	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	3306092300079	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			867253	0	867253	CORE- STEPS
PEN	BHAG CHAND YADAV	PAYMENT THROUGH CIPS	3306092300080	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300595	25/05/0023	1902516	78010	1824506	CORE- STEPS
PEN	BHAG CHAND YADAV	PAYMENT THROUGH CIPS	3306092300081	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1596847	0	1596847	CORE- STEPS
PEN	SHYAM SUNDER	PAYMENT THROUGH CIPS	3306092300082	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300596	25/05/0023	1501863	64110	1437753	CORE- STEPS
PEN	SHYAM SUNDER	PAYMENT THROUGH CIPS	3306092300083	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1260565	0	1260565	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	3306092300084	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300597	25/05/0023	1115268	47610	1067658	CORE- STEPS
PEN	SOHAN LAL	PAYMENT THROUGH CIPS	3306092300085	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	SATYA NARAIN GAUR	PAYMENT THROUGH CIPS	3306092300086	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300598	25/05/0023	1115268	47610	1067658	CORE- STEPS
PEN	SATYA NARAIN GAUR	PAYMENT THROUGH CIPS	3306092300087	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	RAM DEV	PAYMENT THROUGH CIPS	3306092300088	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300599	25/05/0023	1115268	47610	1067658	CORE- STEPS
PEN	RAM DEV	PAYMENT THROUGH CIPS	3306092300089	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	3306092300090	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300600	25/05/0023	1255848	53610	1202238	CORE- STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	3306092300091	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1054077	0	1054077	CORE- STEPS
PEN	MAHENDRA KUMAR VERMA	PAYMENT THROUGH CIPS	3306092300092	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300601	25/05/0023	1846284	78010	1768274	CORE- STEPS
PEN	MAHENDRA KUMAR VERMA	PAYMENT THROUGH CIPS	3306092300093	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1549650	0	1549650	CORE- STEPS
PEN	DESHVIR GAHLOT	PAYMENT THROUGH CIPS	3306092300094	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300602	25/05/0023	1689303	72110	1617193	CORE- STEPS
PEN	DESHVIR GAHLOT	PAYMENT THROUGH CIPS	3306092300095	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1417890	0	1417890	CORE- STEPS
PEN	SATISH KUMAR	PAYMENT THROUGH CIPS	3306092300096	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300603	25/05/0023	1372998	54010	1318988	CORE- STEPS
PEN	SATISH KUMAR	PAYMENT THROUGH CIPS	3306092300097	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1152405	0	1152405	CORE- STEPS
PEN	JAGDISH PRASAD BOHIT	PAYMENT THROUGH CIPS	3306092300098	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300604	25/05/0023	1021548	43610	977938	CORE- STEPS
PEN	JAGDISH PRASAD BOHIT	PAYMENT THROUGH CIPS	3306092300099	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			857421	0	857421	CORE- STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	3306092300100	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300605	25/05/0023	931023	42310	888713	CORE- STEPS
PEN	MANOHAR LAL	PAYMENT THROUGH CIPS	3306092300101	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			831855	0	831855	CORE- STEPS
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	3306092300102	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300606	25/05/0023	944158	43610	900548	CORE- STEPS
PEN	MOHAN LAL	PAYMENT THROUGH CIPS	3306092300103	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			857421	0	857421	CORE- STEPS
PEN	YASHODA KANWAR	PAYMENT THROUGH CIPS	3306092300104	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300607	25/05/0023	892612	44910	847702	CORE- STEPS
PEN	YASHODA KANWAR	PAYMENT THROUGH CIPS	3306092300105	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			882986	0	882986	CORE- STEPS
PEN	KRISHNA BHATNAGAR	PAYMENT THROUGH CIPS	3306092300106	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300608	25/05/0023	733217	44910	688307	CORE- STEPS
PEN	KRISHNA BHATNAGAR	PAYMENT THROUGH CIPS	3306092300107	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			882986	0	882986	CORE- STEPS
PEN	SABBIR MOHAMMED	PAYMENT THROUGH CIPS	3306092300108	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300609	25/05/0023	1183215	50510	1132705	CORE- STEPS
PEN	SABBIR MOHAMMED	PAYMENT THROUGH CIPS	3306092300109	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			993113	0	993113	CORE- STEPS
PEN	SATYA PRAKASH	PAYMENT THROUGH CIPS	3306092300110	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300610	25/05/0023	1115268	47610	1067658	CORE- STEPS
PEN	SATYA PRAKASH	PAYMENT THROUGH CIPS	3306092300111	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	RAJ KUMAR MEENA	PAYMENT THROUGH CIPS	3306092300112	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300611	25/05/0023	1546380	54010	1492370	CORE- STEPS
PEN	RAJ KUMAR MEENA	PAYMENT THROUGH CIPS	3306092300113	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1297930	0	1297930	CORE- STEPS
PEN	REWAT SINGH	PAYMENT THROUGH CIPS	3306092300114	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300478	25/05/0023	192339	10	192329	CORE- STEPS
PEN	GOPAL SINGH	PAYMENT THROUGH CIPS	3306092300115	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300618	25/05/0023	1293336	54010	1239326	CORE- STEPS
PEN	GOPAL SINGH	PAYMENT THROUGH CIPS	3306092300116	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023			1085542	0	1085542	CORE- STEPS
PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	3306092300117	25/05/2023	3306092370009	29/05/2023	3306230045	31/05/2023	DCG33062300619	25/05/0023	1293336	54010	1239326	CORE- STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/5/2023 TO 31/5/2023

PEN	RAJESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000118	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			1085542	0	1085542	CORE- STEPS
PEN	JAI SINGH KULHARI	PAYMENT THROUGH CIPS	33060923000119	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300620	25/05/0023	2000000	78010	1921990	CORE- STEPS
PEN	JAI SINGH KULHARI	PAYMENT THROUGH CIPS	33060923000120	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			1744339	0	1744339	CORE- STEPS
PEN	JAGDISH CHAND BHAMBI	PAYMENT THROUGH CIPS	33060923000121	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300621	25/05/0023	2000000	78010	1921990	CORE- STEPS
PEN	JAGDISH CHAND BHAMBI	PAYMENT THROUGH CIPS	33060923000122	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			2060955	0	2060955	CORE- STEPS
PEN	CHIRANJI LAL	PAYMENT THROUGH CIPS	33060923000123	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023	DCG33062300622	25/05/0023	1115268	47610	1067658	CORE- STEPS
PEN	CHIRANJI LAL	PAYMENT THROUGH CIPS	33060923000124	25/05/2023	33060923700009	29/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	LOKENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000125	27/05/2023	33060923700010	30/05/2023	3306230044	31/05/2023	DCG33062300530	27/05/0023	1740849	74310	1666539	CORE- STEPS
PEN	LOKENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000126	27/05/2023	33060923700010	30/05/2023	3306230044	31/05/2023			1528560	0	1528560	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000127	27/05/2023	33060923700010	30/05/2023	3306230044	31/05/2023	DCG33062300529	27/05/0023	1689303	72110	1617193	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000128	27/05/2023	33060923700010	30/05/2023	3306230044	31/05/2023			1461496	0	1461496	CORE- STEPS
PEN	AVANISH KUMAR DAVID	PAYMENT THROUGH CIPS	33060923000132	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023	DCG33062300651	30/05/0023	1052007	109571	942436	CORE- STEPS
PEN	ROOP KISHOR MISHRA	PAYMENT THROUGH CIPS	33060923000133	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023	DCG33062300655	30/05/0023	1115268	93466	1021802	CORE- STEPS
PEN	ROOP KISHOR MISHRA	PAYMENT THROUGH CIPS	33060923000134	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023			936083	0	936083	CORE- STEPS
PEN	PAPPU SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000135	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023	DCG33062300656	30/05/0023	1082466	226864	855602	CORE- STEPS
PEN	PAPPU SINGH RAWAT	PAYMENT THROUGH CIPS	33060923000136	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023			908551	0	908551	CORE- STEPS
PEN	SAYAR LAL	PAYMENT THROUGH CIPS	33060923000137	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023	DCG33062300657	30/05/0023	741879	346308	395571	CORE- STEPS
PEN	SAYAR LAL	PAYMENT THROUGH CIPS	33060923000138	30/05/2023	33060923700012	31/05/2023	3306230045	31/05/2023			761059	0	761059	CORE- STEPS