

**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 DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	BABAJI AND SONS	PAYMENT THROUGH CIPS	33080223000023	03/05/2023	33080223700010	03/05/2023	3308230013	05/05/2023	30/03/2023	B330800042	37200	744	36456	CORE- STEPS
X-II	ATMARIASOM TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080223000024	03/05/2023	33080223700011	03/05/2023	3308230013	05/05/2023	20/03/2023	A330800054	311238	32968	278270	CORE- STEPS
X-II	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33080223000025	04/05/2023	33080223700012	04/05/2023	3308230013	05/05/2023	27/04/2023	MM13:88986	109800	0	109800	CORE- STEPS
X-II	DAKSH ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33080223000026	04/05/2023	33080223700012	04/05/2023	3308230013	05/05/2023	10/04/2023	MM13:152145	241472	24546	216926	CORE- STEPS
X-II	JAKHAD ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	33080223000027	04/05/2023	33080223700012	04/05/2023	3308230013	05/05/2023	17/04/2023	MM13:1059874	60858	6536	54322	CORE- STEPS
X-II	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33080223000029	05/05/2023	33080223700013	05/05/2023	3308230013	05/05/2023	01/05/2023	B330800029	430671	0	430671	CORE- STEPS
X-II	WAAE BIKANER	PAYMENT THROUGH CIPS	33080223000030	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	31/03/2023	33W0800264	1706	0	1706	CORE- STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080223000031	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	04/05/2023	33A0800526	390	0	390	CORE- STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080223000032	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	04/05/2023	33A0800526	390	0	390	CORE- STEPS
X-II	ABID HUSAIN-BIKANER	PAYMENT THROUGH CIPS	33080223000033	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	15/03/2023	MM13:134815	93441	12410	81031	CORE- STEPS
X-II	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	33080223000034	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	08/09/2022	33H0800322	786793	29072	757721	CORE- STEPS
X-II	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	33080223000035	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	27/12/2022	33H0800322	786793	29072	757721	CORE- STEPS
X-II	A O CASH GMTD BSNL BIKANER	PAYMENT THROUGH CIPS	33080223000036	12/05/2023	33080223700014	12/05/2023	3308230016	12/05/2023	04/05/2023	33A0800526	1293	0	1293	CORE- STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080223000037	17/05/2023	33080223700015	17/05/2023	3308230018	18/05/2023	10/04/2023	33C0800021	3780	0	3780	CORE- STEPS
X-II	SHREE RADHEY TECHNOLOGY	PAYMENT THROUGH CIPS	33080223000038	17/05/2023	33080223700015	17/05/2023	3308230018	18/05/2023	22/10/2022	S330800086	21476	430	21046	CORE- STEPS
X-II	CHAUDHARY REFREGERATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33080223000040	17/05/2023	33080223700015	17/05/2023	3308230018	18/05/2023	25/04/2023	MM13:88986	16992	340	16652	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33080223000041	17/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	12/12/2022	MM13:122741	131676	5979	125697	CORE- STEPS
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080223000042	17/05/2023	33080223700015	17/05/2023	3308230018	18/05/2023	16/05/2023	P330800031	800	0	800	CORE- STEPS
X-II	APO NWR WORKSHOP BIKANER	PAYMENT THROUGH CIPS	33080223000043	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	11/04/2023	A330800056	2000	0	2000	CORE- STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080223000044	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	10/04/2023	33C0800022	18473	0	18473	CORE- STEPS
X-II	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	33080223000045	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	23/11/2022	33H0800322	486750	17985	468765	CORE- STEPS
X-II	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	33080223000046	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	23/02/2023	33H0800322	486750	17985	468765	CORE- STEPS
X-II	SHRI AMBIKA SCALE MFG WORKS	PAYMENT THROUGH CIPS	33080223000047	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	02/03/2023	S330800085	22273	445	21828	CORE- STEPS
X-II	SHRI AMBIKA SCALE MFG WORKS	PAYMENT THROUGH CIPS	33080223000048	18/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	27/04/2023	S330800085	22273	445	21828	CORE- STEPS
X-II	ANANTA AGENCY	PAYMENT THROUGH CIPS	33080223000049	19/05/2023	33080223700016	19/05/2023	3308230020	22/05/2023	16/03/2023	A330800059	315353	30732	284621	CORE- STEPS
X-II	S G T AND COMPANY	PAYMENT THROUGH CIPS	33080223000050	22/05/2023	33080223700017	22/05/2023	3308230021	24/05/2023	21/07/2022	S330800041	7628	763	6865	CORE- STEPS
X-II	S G T AND COMPANY	PAYMENT THROUGH CIPS	33080223000051	22/05/2023	33080223700017	22/05/2023	3308230021	24/05/2023	02/03/2023	S330800041	6306	631	5675	CORE- STEPS
X-II	S G T AND COMPANY	PAYMENT THROUGH CIPS	33080223000052	22/05/2023	33080223700017	22/05/2023	3308230021	24/05/2023	02/03/2023	S330800041	4515	452	4063	CORE- STEPS
X-II	ASSISTANT FINANCIAL ADVISOR W AND S BIKANER	PAYMENT THROUGH CIPS	33080223000054	22/05/2023	33080223700017	22/05/2023	3308230021	24/05/2023	19/05/2023	33A0800261	1100	0	1100	CORE- STEPS
X-II	AFA W AND S BIKANER	PAYMENT THROUGH CIPS	33080223000055	22/05/2023	33080223700017	22/05/2023	3308230021	24/05/2023	19/05/2023	33A0800195	842	0	842	CORE- STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080223000056	24/05/2023	33080223700018	24/05/2023	3308230021	24/05/2023	22/05/2023	33C0800021	3700	0	3700	CORE- STEPS
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080223000058	26/05/2023	33080223700019	27/05/2023	3308230022	29/05/2023	24/05/2023	33C0800022	19714	0	19714	CORE- STEPS

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X-II	WAAE BIKANER	PAYMENT THROUGH CIPS	33080223000059	29/05/2023	33080223700020	30/05/2023	3308230024	31/05/2023	26/05/2023	33W0800264	1948	0	1948	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080223000060	30/05/2023	33080223700020	30/05/2023	3308230024	31/05/2023	27/05/2023	P330800031	800	0	800	CORE-STEP
X-II	BAKER GAUGES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33080223000061	30/05/2023	33080223700020	30/05/2023	3308230024	31/05/2023	20/05/2023	B330800027	125844	0	125844	CORE-STEP
X-II	CWM/BIKANER	PAYMENT THROUGH CIPS	33080223000062	30/05/2023	33080223700020	30/05/2023	3308230024	31/05/2023	29/05/2023	33C0800021	3540	0	3540	CORE-STEP
X-II	POST MASTER	PAYMENT THROUGH CIPS	33080223000063	30/05/2023	33080223700021	30/05/2023	3308230024	31/05/2023	29/05/2023	P330800031	1000	0	1000	CORE-STEP
SBS	JAIN SOAPS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33080323000002	17/05/2023	33080323700002	17/05/2023	3308230018	18/05/2023	27/03/2023	MM13:1056975	152000	152	151848	CORE-STEP
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	33080323000003	22/05/2023	33080323700003	22/05/2023	3308230021	24/05/2023	22/04/2023	MM13:1062933	41347	0	41347	CORE-STEP
SBS	HAZRA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33080323000004	22/05/2023	33080323700003	22/05/2023	3308230021	24/05/2023	24/04/2023	MM13:1064953	16172	0	16172	CORE-STEP
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	33080323000005	22/05/2023	33080323700003	22/05/2023	3308230021	24/05/2023	04/05/2023	MM13:15015	80240	0	80240	CORE-STEP
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33080323000006	26/05/2023	33080323700004	26/05/2023	3308230022	29/05/2023	02/05/2023	MM13:1020089	134992	810	134182	CORE-STEP
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	33080423000010	05/05/2023	33080423700005	05/05/2023	3308230014	09/05/2023	13/03/2023	MM13:122018	17346	17	17329	CORE-STEP
SBNS	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080423000011	05/05/2023	33080423700005	05/05/2023	3308230014	09/05/2023	20/02/2023	MM13:128667	11800	0	11800	CORE-STEP
SBNS	STAR ENTERPRISE-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	33080423000012	05/05/2023	33080423700005	05/05/2023	3308230014	09/05/2023	25/03/2023	MM13:58242	5428	5	5423	CORE-STEP
SBNS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	33080423000013	05/05/2023	33080423700006	08/05/2023	3308230014	09/05/2023	11/04/2023	MM13:1006832	1127278	20234	1107044	CORE-STEP
SBNS	NEW ELECTRO DEVICES INDIA	PAYMENT THROUGH CIPS	33080423000014	09/05/2023	33080423700007	09/05/2023	3308230015	11/05/2023	09/03/2023	MM13GEM18153	12000	0	12000	CORE-STEP
SBNS	TECHNO METERS AND ELECTRONICS	PAYMENT THROUGH CIPS	33080423000015	09/05/2023	33080423700007	09/05/2023	3308230015	11/05/2023	23/03/2023	MM1398001908	50970	0	50970	CORE-STEP
SBNS	MNC ENGINEERING INCGAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33080423000016	09/05/2023	33080423700007	09/05/2023	3308230015	11/05/2023	30/03/2023	MM13:1062618	78000	0	78000	CORE-STEP
SBNS	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	33080423000018	17/05/2023	33080423700008	17/05/2023	3308230018	18/05/2023	21/02/2023	MM13:125572	27140	814	26326	CORE-STEP
SBNS	ION AEROSOLS PRIVATE LIMITED UDAIPUR	PAYMENT THROUGH CIPS	33080423000019	17/05/2023	33080423700008	17/05/2023	3308230018	18/05/2023	03/05/2023	MM13:112861	10561	0	10561	CORE-STEP
SBNS	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	33080423000022	20/05/2023	33080423700009	22/05/2023	3308230021	24/05/2023	24/04/2023	MM13:1064631	12744	13	12731	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33080423000023	20/05/2023	33080423700009	22/05/2023	3308230021	24/05/2023	10/04/2023	MM13:15182	156157	156	156001	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33080423000024	20/05/2023	33080423700009	22/05/2023	3308230021	24/05/2023	10/04/2023	MM13:15182	117068	117	116951	CORE-STEP
SBNS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	33080423000025	20/05/2023	33080423700009	22/05/2023	3308230021	24/05/2023	04/05/2023	MM13:8826	73176	439	72737	CORE-STEP
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33080423000026	20/05/2023	33080423700009	22/05/2023	3308230021	24/05/2023	03/05/2023	MM13:9324	6195	6	6189	CORE-STEP
SBNS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33080423000027	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	18/04/2023	MM13:2180	156940	157	156783	CORE-STEP
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	33080423000028	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	27/04/2023	MM13:109243	436529	7836	428693	CORE-STEP
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	33080423000029	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	06/04/2023	MM13:1043152	58313	58	58255	CORE-STEP
SBNS	SPECIAL STEEL ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	33080423000030	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	18/04/2023	MM13:1082255	165771	0	165771	CORE-STEP
SBNS	devco engineering & technologies private limited	PAYMENT THROUGH CIPS	33080423000032	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	12/04/2023	MM13GEM12215	32600	0	32600	CORE-STEP
SBNS	INVENTA CLEANTEC PVT LTD-NOIDA	PAYMENT THROUGH CIPS	33080423000033	23/05/2023	33080423700010	23/05/2023	3308230021	24/05/2023	02/05/2023	MM13:4913	592360	10632	581728	CORE-STEP
SBNS	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33080423000034	24/05/2023	33080423700011	24/05/2023	3308230021	24/05/2023	21/04/2023	MM13:1069717	7351	0	7351	CORE-STEP
SBNS	TUMRAIL INDUSTRIES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	33080423000035	26/05/2023	33080423700012	26/05/2023	3308230022	29/05/2023	09/05/2023	MM13:1039345	23895	0	23895	CORE-STEP
SBNS	ANJANEYA ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33080423000036	29/05/2023	33080423700013	30/05/2023	3308230024	31/05/2023	27/05/2023	MM13:30949	11611	0	11611	CORE-STEP
SBNS	CRYSTAL TRADERS-CHANDIGARH	PAYMENT THROUGH CIPS	33080423000037	30/05/2023	33080423700013	30/05/2023	3308230024	31/05/2023	23/03/2023	MM13:84699	7547	0	7547	CORE-STEP

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PEN	ISHWAR SINGH MEENA	PAYMENT THROUGH CIPS	33080923000004	16/05/2023	33080923700004	18/05/2023	3308230019	18/05/2023	16/05/0023	53301163292	49038	0	49038	CORE- STEPS
PEN	GAURI SHANKAR	PAYMENT THROUGH CIPS	33080923000007	18/05/2023	33080923700004	18/05/2023	3308230019	18/05/2023	18/05/0023	53308635961	25830	0	25830	CORE- STEPS
PEN	MOHD IQBAL	PAYMENT THROUGH CIPS	33080923000008	22/05/2023	33080923700005	22/05/2023	3308230020	22/05/2023	22/05/0023	53300066382	26208	0	26208	CORE- STEPS
PEN	SMT SAROJ	PAYMENT THROUGH CIPS	33080923000009	22/05/2023	33080923700005	22/05/2023	3308230020	22/05/2023	22/05/0023	53300075838	26268	0	26268	CORE- STEPS
PEN	SHIV SHANKER	PAYMENT THROUGH CIPS	33080923000010	22/05/2023	33080923700005	22/05/2023	3308230020	22/05/2023	22/05/0023	53300058294	34320	0	34320	CORE- STEPS
PEN	GANESH PRASAD OJHA	PAYMENT THROUGH CIPS	33080923000011	22/05/2023	33080923700005	22/05/2023	3308230020	22/05/2023	22/05/0023	53300066266	29106	0	29106	CORE- STEPS
PEN	MOOL CHAND KIRADU	PAYMENT THROUGH CIPS	33080923000012	23/05/2023	33080923700006	26/05/2023	3308230024	31/05/2023	23/05/0023	53300066205	1001952	30010	971942	CORE- STEPS
PEN	MOOL CHAND KIRADU	PAYMENT THROUGH CIPS	33080923000013	23/05/2023	33080923700006	26/05/2023	3308230024	31/05/2023		53300066205	867253	0	867253	CORE- STEPS