

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003848	04/07/2023	33010123700259	04/07/2023	305835	05/07/2023	18730	03/07/2023	33D0100190	100000	0	100000	CASH
DYCEE/PI g&EM/N WR	X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123003849	04/07/2023	33010123700260	05/07/2023	3301230110	05/07/2023	08/26MW/23-24/01	08/05/2023	R330100331	15532652	0	15532652	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003850	04/07/2023	33010123700260	05/07/2023	3301230110	05/07/2023	RJ2100000760	01/06/2023	R330100320	1882600	188260	1694340	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123003851	04/07/2023	33010123700260	05/07/2023	3301230110	05/07/2023	RJ2100000940	14/06/2023	R330100320	844142	84414	759728	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123003852	04/07/2023	33010123700260	05/07/2023	3301230110	05/07/2023	EXPORT/NWR/1535	01/07/2023	D330100177	116707772	0	116707772	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123003853	04/07/2023	33010123700260	05/07/2023	3301230110	05/07/2023	MI0636040064	03/07/2023	C330100079	13711918	0	13711918	CORE- STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003855	04/07/2023	33010123700259	04/07/2023	305835	05/07/2023	Pay Order 1545	03/07/2023	33D0100190	16500	0	16500	CASH
	X-I	SUPDPT OF POLICE, GRP- AJMER	PAYMENT THROUGH CIPS	33010123003856	05/07/2023	33010123700264	07/07/2023	3301230112	07/07/2023	PHQ/Fin/Re-imb/(	06/06/2023	33S0102468	44310449	0	44310449	CORE- STEPS
	X-I	SUPDPT OF POLICE, GRP- AJMER	PAYMENT THROUGH CIPS	33010123003857	05/07/2023	33010123700264	07/07/2023	3301230112	07/07/2023	PHQ/FIN/RE-IMB39	12/06/2023	33S0102468	51751750	0	51751750	CORE- STEPS
MD/86/02	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003859	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00337522	31/08/2022	A330100374	7374	737	6637	CORE- STEPS
MD/86/03	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003860	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2224696	02/09/2022	A330100374	734	73	661	CORE- STEPS
MD/86/04	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003861	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00358622	09/09/2022	A330100374	50190	5019	45171	CORE- STEPS
MD/86/05	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003862	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2253386	13/03/2023	A330100374	1786	178	1608	CORE- STEPS
MD/86/06	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003863	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2300693	08/04/2023	A330100374	1786	178	1608	CORE- STEPS
MD/86/07	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003864	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2302050	14/04/2023	A330100374	1242	124	1118	CORE- STEPS
MD/86/08	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003865	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00020623	14/04/2023	A330100374	24660	2466	22194	CORE- STEPS
MD/86/09	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003866	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00719322	16/03/2023	A330100374	110286	11028	99258	CORE- STEPS
MD/86/10	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003867	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00721422	17/03/2023	A330100374	129810	12981	116829	CORE- STEPS
MD/86/11	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003868	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2254628	20/03/2023	A330100374	1786	178	1608	CORE- STEPS
MD/86/12	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003869	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00728722	21/03/2023	A330100374	14656	1465	13191	CORE- STEPS
MD/86/13	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003870	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00740522	26/03/2023	A330100374	14124	1412	12712	CORE- STEPS
MD/86/14	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003871	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00741522	27/03/2023	A330100374	92887	9288	83599	CORE- STEPS
MD/86/16	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003873	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2302556	17/04/2023	A330100374	1242	124	1118	CORE- STEPS
MD/86/17	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003874	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00038923	22/04/2023	A330100374	17962	1796	16166	CORE- STEPS
MD/86/18	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003875	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00044123	24/04/2023	A330100374	75332	7533	67799	CORE- STEPS
MD/86/19	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003876	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00716822	14/03/2023	A330100374	10374	1037	9337	CORE- STEPS
MD/86/20	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003877	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00719822	16/03/2023	A330100374	5490	549	4941	CORE- STEPS
MD/86/21	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003878	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2255190	23/03/2023	A330100374	1242	124	1118	CORE- STEPS
MD/86/22	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003879	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00031023	18/04/2023	A330100374	102238	10224	92014	CORE- STEPS
MD/86/23	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003880	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	OB2253557	14/03/2023	A330100374	1786	179	1607	CORE- STEPS
MD/86/26	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003883	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00727722	21/03/2023	A330100374	13662	1366	12296	CORE- STEPS
MD/86/28	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003885	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00740722	26/03/2023	A330100374	144854	14485	130369	CORE- STEPS
MD/86/29	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003886	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00036323	19/04/2023	A330100374	90564	9056	81508	CORE- STEPS
MD/86/30	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003887	05/07/2023	33010123700262	06/07/2023	3301230112	07/07/2023	FB00716922	15/03/2023	A330100374	11173	1117	10056	CORE- STEPS

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/127/11	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003888	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211461	18/02/2023	M330100175	120329	12033	108296	CORE-STEP
MD/127/10	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003889	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202344045	18/02/2023	M330100175	1786	179	1607	CORE-STEP
MD/127/23	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003890	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211579	23/02/2023	M330100175	4401	440	3961	CORE-STEP
MD/127/21	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003891	06/07/2023	33010123700268	07/07/2023	3301230112	07/07/2023	202211458	18/02/2023	M330100175	130378	13038	117340	CORE-STEP
MD/127/22	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003892	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211324	13/02/2023	M330100175	170694	17069	153625	CORE-STEP
MD/127/16	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003893	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212646	27/03/2023	M330100175	315983	31598	284385	CORE-STEP
MD/127/25	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003894	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212278	14/03/2023	M330100175	224136	22414	201722	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003895	06/07/2023	33010123700261	06/07/2023	305836	07/07/2023	15128	05/07/2023	33D0100190	4125	0	4125	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003896	06/07/2023	33010123700261	06/07/2023	305836	07/07/2023	925537	04/07/2023	33D0100190	4675	0	4675	CASH
MD/127/8	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003897	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212437	18/03/2023	M330100175	11697	1170	10527	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003898	06/07/2023	33010123700261	06/07/2023	305836	07/07/2023	pay order 012336	04/07/2023	33D0100190	2701	0	2701	CASH
MD/127/01	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003899	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202358057	05/04/2023	M330100175	1242	124	1118	CORE-STEP
MD/127/04	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003900	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212111	10/03/2023	M330100175	357042	35704	321338	CORE-STEP
MD/127/02	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003901	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211649	25/02/2023	M330100175	160455	16045	144410	CORE-STEP
MD/127/7	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003902	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212030	06/03/2023	M330100175	190383	19038	171345	CORE-STEP
MD/127/14	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003903	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212122	10/03/2023	M330100175	124713	12471	112242	CORE-STEP
MD/127/5	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003904	06/07/2023	33010123700268	07/07/2023	3301230112	07/07/2023	202212103	09/03/2023	M330100175	226788	22679	204109	CORE-STEP
MD/127/26	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003905	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300493	18/04/2023	M330100175	126612	12661	113951	CORE-STEP
MD/127/18	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003906	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300115	08/04/2023	M330100175	55810	5581	50229	CORE-STEP
MD/127/20	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003907	06/07/2023	33010123700268	07/07/2023	3301230112	07/07/2023	202211658	25/02/2023	M330100175	77528	7753	69775	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/127/19	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003908	06/07/2023	33010123700268	07/07/2023	3301230112	07/07/2023	202212038	08/03/2023	M330100175	80649	8065	72584	CORE- STEPS
MD/127/17	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003909	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212066	08/03/2023	M330100175	135346	13535	121811	CORE- STEPS
MD/127/6	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003910	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300053	04/07/2023	M330100175	65667	6567	59100	CORE- STEPS
MD/127/30	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003911	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202359967	08/04/2023	M330100175	1242	124	1118	CORE- STEPS
MD/127/31	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003912	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300056	07/04/2023	M330100175	23098	2310	20788	CORE- STEPS
MD/127/26	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003913	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211517	21/02/2023	M330100175	26933	2693	24240	CORE- STEPS
MD/127/27	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003914	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211395	16/02/2023	M330100175	131445	13144	118301	CORE- STEPS
MD/127/9	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003915	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300790	26/04/2023	M330100175	20605	2060	18545	CORE- STEPS
MD/127/03	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003916	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300406	17/04/2023	M330100175	133587	13359	120228	CORE- STEPS
MD/127/24	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003917	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212453	18/03/2023	M330100175	110989	11099	99890	CORE- STEPS
MD/127/15	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003918	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300604	21/04/2023	M330100175	52799	5280	47519	CORE- STEPS
MD/127/13	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003919	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202211899	03/03/2023	M330100175	11912	1191	10721	CORE- STEPS
MD/127/12	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003920	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202300230	12/04/2023	M330100175	50385	5038	45347	CORE- STEPS
MD/127/33	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003921	06/07/2023	33010123700266	07/07/2023	3301230112	07/07/2023	202205581	10/09/2022	M330100175	1073540	107354	966186	CORE- STEPS
MD/127/29	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003922	06/07/2023	33010123700265	07/07/2023	3301230112	07/07/2023	202212241	13/03/2023	M330100175	22615	2261	20354	CORE- STEPS
MD/127/32	X-I	METRO MAS HEART CARE & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123003923	06/07/2023	33010123700266	07/07/2023	3301230112	07/07/2023	202212302	14/03/2023	M330100175	198539	19854	178685	CORE- STEPS
23070800 014754	X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123003924	07/07/2023	33010123700267	07/07/2023	3301230112	07/07/2023	27052	06/07/2023	G330100321	65400883	0	65400883	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003925	07/07/2023	33010123700269	07/07/2023	3301230114	10/07/2023	NVVN0190230701/R	03/07/2023	N330100145	45188420	0	45188420	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123003926	07/07/2023	33010123700269	07/07/2023	3301230114	10/07/2023	NVVN0190230701	03/07/2023	N330100145	323999	0	323999	CORE- STEPS
	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003927	07/07/2023	33010123700270	07/07/2023	305836	07/07/2023	18553	06/07/2023	CSH3301001	2100	0	2100	CASH

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123003928	07/07/2023	33010123700270	07/07/2023	305836	07/07/2023	3204	06/07/2023	33D0100190	10000	0	10000	CASH
DYCEE/PIg&EM/NWR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123003929	10/07/2023	33010123700271	11/07/2023	3301230115	11/07/2023	XEN/F./D. 848	06/07/2023	P330100204	4359764	0	4359764	CORE-STEP
DYCEE/PIg&EM/NWR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123003930	10/07/2023	33010123700271	11/07/2023	3301230115	11/07/2023	XEN/F./D. 851	07/07/2023	P330100204	7637761	0	7637761	CORE-STEP
	X-I	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	33010123003931	10/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	GEM/23-24/69	14/06/2023	D330100170	298385	5311	293074	CORE-STEP
1950	X-I	PINKCITY STATIONERS	PAYMENT THROUGH CIPS	33010123003932	10/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	109	20/06/2023	33P0100155	830	0	830	CORE-STEP
	X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123003933	10/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	2023-2024/137	01/07/2023	M330100704	4231	0	4231	CORE-STEP
MD/136/CH/JP/1	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003934	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823555	12/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/5	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003935	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823743	23/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/6	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003936	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823823	23/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/7	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003937	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823838	29/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/8	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003938	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823852	30/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/9	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003939	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823929	06/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/10	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003940	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823956	07/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/12	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003941	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	18231134	14/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/13	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003942	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	18231141	19/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/14	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003943	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823547	11/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/15	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003944	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823840	29/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/16	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003945	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823976	07/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/17	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003946	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823993	10/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/18	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003947	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	18231137	17/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/19	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003948	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	18231130	17/06/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/20	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003949	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823554	12/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/21	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003950	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823601	15/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/22	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003951	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823667	18/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/23	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003952	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823861	30/05/2023	J330100099	17820	1782	16038	CORE-STEP
MD/136/CH/JP/24	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003953	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823521	09/05/2023	J330100099	17820	1782	16038	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/136/C H/JP/25	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003954	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823546	11/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/26	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003955	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823592	15/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/27	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003956	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823616	16/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/29	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003957	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823661	18/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/30	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003958	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823680	19/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/31	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003959	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823781	25/05/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/32	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003960	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823891	01/06/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/33	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003961	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823919	05/06/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/34	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003962	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	1823958	07/06/2023	J330100099	17820	1782	16038	CORE- STEPS
MD/136/C H/JP/35	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123003963	10/07/2023	33010123700281	14/07/2023	3301230121	17/07/2023	18231041	13/06/2023	J330100099	17820	1782	16038	CORE- STEPS
	X-I	ALKA CORPORATION	PAYMENT THROUGH CIPS	33010123003964	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	23-24/080	30/05/2023	3301GEM02029	66060	0	66060	CORE- STEPS
	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123003965	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	GCS/23-24/040	29/05/2023	33G0100076	1700	2	1698	CORE- STEPS
	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123003966	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	GCS/23-24/034	22/05/2023	33G0100076	5941	5	5936	CORE- STEPS
	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123003967	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	GCS/23-24/039	29/05/2023	33G0100076	5912	0	5912	CORE- STEPS
G/GM/CA MP OFFICE	X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123003968	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	PO 18728	22/06/2023	33S0101367	1796	0	1796	CORE- STEPS
G/PR/HQ/ GM OFFICE	X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123003969	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	PO 18727	12/06/2023	33S0101367	2236	0	2236	CORE- STEPS
G/GM/CA MP OFFICE	X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123003970	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	PO 18726	12/06/2023	33S0101367	1721	0	1721	CORE- STEPS
G/PR/HQ/ CPRO	X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123003971	11/07/2023	33010123700272	11/07/2023	3301230117	12/07/2023	PO 18725	12/06/2023	33S0101367	1447	0	1447	CORE- STEPS
MD/CH/J P/731/1	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003972	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/61	25/05/2022	33B0100151	1200	0	1200	CORE- STEPS
MD/CH/J P/731/2	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003973	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/68	29/05/2022	33B0100151	103680	0	103680	CORE- STEPS
MD/CH/J P/731/3	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003974	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/75	31/05/2022	33B0100151	19179	0	19179	CORE- STEPS
MD/CH/J P/731/4	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003975	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/76	01/06/2022	33B0100151	20947	0	20947	CORE- STEPS
MD/CH/J P/731/5	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003976	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/115	15/06/2022	33B0100151	20658	0	20658	CORE- STEPS
MD/CH/J P/731/6	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003977	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/176	01/07/2022	33B0100151	95788	0	95788	CORE- STEPS
MD/CH/J P/731/7	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003978	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/181	04/07/2022	33B0100151	11814	0	11814	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/8	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003979	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/249	20/07/2022	33B0100151	64632	0	64632	CORE-STEP
MD/CH/J P/731/9	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003980	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/317	06/08/2022	33B0100151	5756	0	5756	CORE-STEP
MD/CH/J P/731/10	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003981	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/413	29/08/2022	33B0100151	167081	0	167081	CORE-STEP
MD/CH/J P/731/11	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003982	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/395	31/08/2022	33B0100151	3600	0	3600	CORE-STEP
MD/CH/J P/731/12	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003983	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/418	31/08/2022	33B0100151	10458	0	10458	CORE-STEP
MD/CH/J P/731/13	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003984	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/410	05/09/2022	33B0100151	163438	0	163438	CORE-STEP
MD/CH/J P/731/14	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003985	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/432	06/09/2022	33B0100151	6090	0	6090	CORE-STEP
MD/CH/J P/731/15	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003986	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/434	07/09/2022	33B0100151	3600	0	3600	CORE-STEP
MD/CH/J P/731/16	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003987	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/438	08/09/2022	33B0100151	2579	0	2579	CORE-STEP
MD/CH/J P/731/17	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003988	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/458	12/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/18	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003989	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/473	14/09/2022	33B0100151	17994	0	17994	CORE-STEP
MD/CH/J P/731/19	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003990	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/533	23/09/2022	33B0100151	5992	0	5992	CORE-STEP
MD/CH/J P/731/20	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003991	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/541	24/09/2022	33B0100151	343	0	343	CORE-STEP
MD/CH/J P/731/21	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003992	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/542	28/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/22	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003993	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/547	29/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/23	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003994	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/551	29/09/2022	33B0100151	14902	0	14902	CORE-STEP
MD/CH/J P/731/24	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003995	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/557	30/09/2022	33B0100151	79108	0	79108	CORE-STEP
MD/CH/J P/731/25	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003996	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/558	30/09/2022	33B0100151	4919	0	4919	CORE-STEP
MD/CH/J P/731/26	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003997	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/561	30/09/2022	33B0100151	8740	0	8740	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/27	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003998	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/560	30/09/2022	33B0100151	14362	0	14362	CORE-STEP
MD/CH/J P/731/28	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123003999	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/567	06/10/2022	33B0100151	229979	0	229979	CORE-STEP
MD/CH/J P/731/29	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004000	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/569	06/10/2022	33B0100151	50163	0	50163	CORE-STEP
MD/CH/J P/731/30	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004001	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/575	07/10/2022	33B0100151	5123	0	5123	CORE-STEP
MD/CH/J P/731/31	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004002	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/580	07/10/2022	33B0100151	58475	0	58475	CORE-STEP
MD/CH/J P/731/32	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004003	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/577	07/10/2022	33B0100151	7744	0	7744	CORE-STEP
MD/CH/J P/731/33	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004004	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/584	08/10/2022	33B0100151	18251	0	18251	CORE-STEP
MD/CH/J P/731/34	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004005	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/586	10/10/2022	33B0100151	362	0	362	CORE-STEP
MD/CH/J P/731/35	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004006	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/591	11/10/2022	33B0100151	106319	0	106319	CORE-STEP
MD/CH/J P/731/36	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004007	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/599	13/10/2022	33B0100151	201560	0	201560	CORE-STEP
MD/CH/J P/731/37	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004008	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/600	14/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/38	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004009	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/608	14/10/2022	33B0100151	5010	0	5010	CORE-STEP
MD/CH/J P/731/39	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004010	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/604	14/10/2022	33B0100151	15870	0	15870	CORE-STEP
MD/CH/J P/731/40	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004011	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/606	14/10/2022	33B0100151	8064	0	8064	CORE-STEP
MD/CH/J P/731/41	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004012	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/613	17/10/2022	33B0100151	60459	0	60459	CORE-STEP
MD/CH/J P/731/42	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004013	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/632	22/10/2022	33B0100151	18348	0	18348	CORE-STEP
MD/CH/J P/731/43	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004014	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/671	22/10/2022	33B0100151	35001	0	35001	CORE-STEP
MD/CH/J P/731/44	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004015	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/638	28/10/2022	33B0100151	8137	0	8137	CORE-STEP
MD/CH/J P/731/45	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004016	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/639	28/10/2022	33B0100151	14212	0	14212	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/46	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004017	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/652	29/10/2022	33B0100151	76920	0	76920	CORE-STEP
MD/CH/J P/731/47	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004018	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/650	29/10/2022	33B0100151	12961	0	12961	CORE-STEP
MD/CH/J P/731/48	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004019	11/07/2023	33010123700277	13/07/2023	3301230118	13/07/2023	2022-23/651	29/10/2022	33B0100151	4770	0	4770	CORE-STEP
MD/CH/J P/731/49	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004020	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/647	29/10/2022	33B0100151	362	0	362	CORE-STEP
MD/CH/J P/731/50	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004021	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/663	02/11/2022	33B0100151	58313	0	58313	CORE-STEP
MD/CH/J P/731/51	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004022	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/669	04/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/52	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004023	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/675	04/11/2022	33B0100151	19300	0	19300	CORE-STEP
MD/CH/J P/731/53	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004024	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/702	07/11/2022	33B0100151	2933	0	2933	CORE-STEP
MD/CH/J P/731/54	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004025	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/679	07/11/2022	33B0100151	49981	0	49981	CORE-STEP
MD/CH/J P/731/55	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004026	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/703	08/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/56	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004027	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/704	08/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/57	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004028	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/682	09/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/58	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004029	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/697	10/11/2022	33B0100151	201484	0	201484	CORE-STEP
MD/CH/J P/731/59	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004030	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/688	10/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/60	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004031	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/687	10/11/2022	33B0100151	17250	0	17250	CORE-STEP
MD/CH/J P/731/61	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004032	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/695	12/11/2022	33B0100151	12560	0	12560	CORE-STEP
MD/CH/J P/731/62	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004033	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/716	15/11/2022	33B0100151	15249	0	15249	CORE-STEP
MD/CH/J P/731/63	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004034	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/718	16/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/64	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004035	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/723	17/11/2022	33B0100151	58118	0	58118	CORE-STEP



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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/65	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004036	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/726	18/11/2022	33B0100151	13334	0	13334	CORE-STEP
MD/CH/J P/731/66	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004037	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/725	18/11/2022	33B0100151	4104	0	4104	CORE-STEP
MD/CH/J P/731/67	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004038	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/729	19/11/2022	33B0100151	2370	0	2370	CORE-STEP
MD/CH/J P/731/68	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004039	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/739	22/11/2022	33B0100151	229199	0	229199	CORE-STEP
MD/CH/J P/731/69	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004040	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/767	24/11/2022	33B0100151	18823	0	18823	CORE-STEP
MD/CH/J P/731/70	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004041	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/748	25/11/2022	33B0100151	3595	0	3595	CORE-STEP
MD/CH/J P/731/71	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004042	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/750	25/11/2022	33B0100151	24330	0	24330	CORE-STEP
MD/CH/J P/731/72	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004043	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/743	25/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/73	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004044	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/752	26/11/2022	33B0100151	51382	0	51382	CORE-STEP
MD/CH/J P/731/74	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004045	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/757	29/11/2022	33B0100151	200110	0	200110	CORE-STEP
MD/CH/J P/731/75	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004046	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/763	30/11/2022	33B0100151	15505	0	15505	CORE-STEP
MD/CH/J P/731/76	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004047	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/766	01/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/77	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004048	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/769	01/12/2022	33B0100151	27304	0	27304	CORE-STEP
MD/CH/J P/731/78	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004049	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/770	02/12/2022	33B0100151	16824	0	16824	CORE-STEP
MD/CH/J P/731/79	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004050	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/775	02/12/2022	33B0100151	54736	0	54736	CORE-STEP
MD/CH/J P/731/80	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004051	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/780	05/02/2022	33B0100151	2304	0	2304	CORE-STEP
MD/CH/J P/731/81	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004052	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/782	06/12/2022	33B0100151	67090	0	67090	CORE-STEP
MD/CH/J P/731/82	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004053	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/784	07/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/83	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004054	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/788	08/12/2022	33B0100151	11700	0	11700	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/84	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004055	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/789	09/12/2022	33B0100151	1786	0	1786	CORE-STEP
MD/CH/J P/731/85	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004056	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/794	10/12/2022	33B0100151	8978	0	8978	CORE-STEP
MD/CH/J P/731/86	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004057	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/798	12/12/2022	33B0100151	157220	0	157220	CORE-STEP
MD/CH/J P/731/87	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004058	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/797	12/12/2022	33B0100151	2505	0	2505	CORE-STEP
MD/CH/J P/731/88	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004059	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/807	14/12/2022	33B0100151	229267	0	229267	CORE-STEP
MD/CH/J P/731/89	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004060	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/813	15/12/2022	33B0100151	15427	0	15427	CORE-STEP
MD/CH/J P/731/90	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004061	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/816	16/12/2022	33B0100151	14853	0	14853	CORE-STEP
MD/CH/J P/731/91	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004062	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/822	17/12/2022	33B0100151	30796	0	30796	CORE-STEP
MD/CH/J P/731/92	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004063	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/827	19/12/2022	33B0100151	51055	0	51055	CORE-STEP
MD/CH/J P/731/93	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004064	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/842	20/12/2022	33B0100151	4459	0	4459	CORE-STEP
MD/CH/J P/731/94	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004065	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/832	21/12/2022	33B0100151	5805	0	5805	CORE-STEP
MD/CH/J P/731/95	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004066	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/833	21/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/96	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004067	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/836	21/12/2022	33B0100151	57602	0	57602	CORE-STEP
MD/CH/J P/731/97	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004068	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/847	22/12/2022	33B0100151	7004	0	7004	CORE-STEP
MD/CH/J P/731/98	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004069	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/846	22/12/2022	33B0100151	7305	0	7305	CORE-STEP
MD/CH/J P/731/99	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004070	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/849	26/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/100	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004071	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/870	27/12/2022	33B0100151	3735	0	3735	CORE-STEP
MD/CH/J P/731/101	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004072	11/07/2023	33010123700278	13/07/2023	3301230118	13/07/2023	2022-23/879	02/01/2023	33B0100151	9948	0	9948	CORE-STEP
MD/CH/J P/731/102	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004073	11/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/80	02/06/2022	33B0100151	5249	0	5249	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/731/	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004074	11/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/260	25/07/2022	33B0100151	28350	0	28350	CORE-STEP
MD/CH/J P/731/104	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004075	11/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/322	08/08/2022	33B0100151	8831	0	8831	CORE-STEP
MD/CH/J P/731/106	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004077	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/347	17/08/2022	33B0100151	26800	0	26800	CORE-STEP
MD/CH/J P/731/107	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004078	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/350	18/08/2022	33B0100151	1200	0	1200	CORE-STEP
MD/CH/J P/731/108	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004079	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/378	23/08/2022	33B0100151	19532	0	19532	CORE-STEP
MD/CH/J P/731/109	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004080	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/367	23/08/2022	33B0100151	700	0	700	CORE-STEP
MD/CH/J P/731/111	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004082	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/398	26/08/2022	33B0100151	47137	0	47137	CORE-STEP
MD/CH/J P/731/112	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004083	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/408	30/08/2022	33B0100151	3983	0	3983	CORE-STEP
MD/CH/J P/731/113	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004084	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/393	30/08/2022	33B0100151	6480	0	6480	CORE-STEP
MD/CH/J P/731/114	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004085	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/435	07/09/2022	33B0100151	44153	0	44153	CORE-STEP
MD/CH/J P/731/115	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004086	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/465	13/09/2022	33B0100151	8631	0	8631	CORE-STEP
MD/CH/J P/731/116	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004087	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/471	14/09/2022	33B0100151	2304	0	2304	CORE-STEP
MD/CH/J P/731/117	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004088	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/468	14/09/2022	33B0100151	2370	0	2370	CORE-STEP
MD/CH/J P/731/118	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004089	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/572	16/09/2022	33B0100151	2227	0	2227	CORE-STEP
MD/CH/J P/731/119	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004090	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/490	16/09/2022	33B0100151	30938	0	30938	CORE-STEP
MD/CH/J P/731/120	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004091	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/500	19/09/2022	33B0100151	343	0	343	CORE-STEP
MD/CH/J P/731/121	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004092	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/520	22/09/2022	33B0100151	2252	0	2252	CORE-STEP
MD/CH/J P/731/122	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004093	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/545	27/09/2022	33B0100151	7387	0	7387	CORE-STEP
MD/CH/J P/731/123	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004094	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/550	29/09/2022	33B0100151	21402	0	21402	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/124	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004095	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/562	30/09/2022	33B0100151	305479	0	305479	CORE-STEP
MD/CH/J P/731/125	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004096	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/563	01/10/2022	33B0100151	17585	0	17585	CORE-STEP
MD/CH/J P/731/126	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004097	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/564	03/10/2022	33B0100151	14174	0	14174	CORE-STEP
MD/CH/J P/731/127	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004098	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/566	04/10/2022	33B0100151	7752	0	7752	CORE-STEP
MD/CH/J P/731/128	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004099	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/578	07/10/2022	33B0100151	47116	0	47116	CORE-STEP
MD/CH/J P/731/129	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004100	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/592	11/10/2022	33B0100151	7146	0	7146	CORE-STEP
MD/CH/J P/731/130	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004101	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/597	13/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/132	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004103	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/607	14/10/2022	33B0100151	88983	0	88983	CORE-STEP
MD/CH/J P/731/133	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004104	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/612	17/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/134	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004105	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/611	17/10/2022	33B0100151	5621	0	5621	CORE-STEP
MD/CH/J P/731/135	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004106	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/624	19/10/2022	33B0100151	6818	0	6818	CORE-STEP
MD/CH/J P/731/136	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004107	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/635	20/10/2022	33B0100151	21751	0	21751	CORE-STEP
MD/CH/J P/731/137	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004108	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/630	21/10/2022	33B0100151	305489	0	305489	CORE-STEP
MD/CH/J P/731/138	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004109	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/642	22/10/2022	33B0100151	67408	0	67408	CORE-STEP
MD/CH/J P/731/139	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004110	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/636	27/10/2022	33B0100151	21656	0	21656	CORE-STEP
MD/CH/J P/731/140	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004111	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/644	28/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/141	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004112	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/659	01/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/142	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004113	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/665	02/11/2022	33B0100151	21625	0	21625	CORE-STEP
MD/CH/J P/731/143	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004114	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/666	02/11/2022	33B0100151	47179	0	47179	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/144	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004115	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/668	03/11/2022	33B0100151	146262	0	146262	CORE-STEP
MD/CH/J P/731/145	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004116	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/676	04/11/2022	33B0100151	55435	0	55435	CORE-STEP
MD/CH/J P/731/146	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004117	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/701	07/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/147	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004118	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/685	09/11/2022	33B0100151	21419	0	21419	CORE-STEP
MD/CH/J P/731/148	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004119	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/691	11/11/2022	33B0100151	402	0	402	CORE-STEP
MD/CH/J P/731/149	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004120	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/693	11/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/150	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004121	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/708	14/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/151	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004122	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/717	16/11/2022	33B0100151	5059	0	5059	CORE-STEP
MD/CH/J P/731/152	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004123	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/719	16/11/2022	33B0100151	21616	0	21616	CORE-STEP
MD/CH/J P/731/153	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004124	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/720	16/11/2022	33B0100151	70186	0	70186	CORE-STEP
MD/CH/J P/731/154	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004125	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/724	17/11/2022	33B0100151	44849	0	44849	CORE-STEP
MD/CH/J P/731/155	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004126	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/721	17/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/156	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004127	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/728	18/11/2022	33B0100151	5049	0	5049	CORE-STEP
MD/CH/J P/731/157	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004128	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/731	21/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/158	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004129	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/734	22/11/2022	33B0100151	6280	0	6280	CORE-STEP
MD/CH/J P/731/159	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004130	12/07/2023	33010123700284	17/07/2023	3301230122	18/07/2023	2022-23/733	22/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/160	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004131	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/740	23/11/2022	33B0100151	47384	0	47384	CORE-STEP
MD/CH/J P/731/161	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004132	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/744	25/11/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/162	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004133	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/749	25/11/2022	33B0100151	70487	0	70487	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/163	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004134	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/751	26/11/2022	33B0100151	48366	0	48366	CORE-STEP
MD/CH/J P/731/164	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004135	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/755	29/11/2022	33B0100151	362	0	362	CORE-STEP
MD/CH/J P/731/165	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004136	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/761	30/11/2022	33B0100151	70830	0	70830	CORE-STEP
MD/CH/J P/731/166	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004137	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/758	30/11/2022	33B0100151	25068	0	25068	CORE-STEP
MD/CH/J P/731/167	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004138	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/765	01/12/2022	33B0100151	362	0	362	CORE-STEP
MD/CH/J P/731/168	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004139	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/771	02/12/2022	33B0100151	20937	0	20937	CORE-STEP
MD/CH/J P/731/169	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004140	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/778	03/12/2022	33B0100151	55955	0	55955	CORE-STEP
MD/CH/J P/731/170	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004141	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/781	06/12/2022	33B0100151	305521	0	305521	CORE-STEP
MD/CH/J P/731/171	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004142	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/793	09/12/2022	33B0100151	13881	0	13881	CORE-STEP
MD/CH/J P/731/172	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004143	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/791	09/12/2022	33B0100151	43631	0	43631	CORE-STEP
MD/CH/J P/731/173	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004144	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/799	12/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/174	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004145	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/795	12/12/2022	33B0100151	6952	0	6952	CORE-STEP
MD/CH/J P/731/175	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004146	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/803	13/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/176	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004147	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/808	14/12/2022	33B0100151	47088	0	47088	CORE-STEP
MD/CH/J P/731/177	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004148	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/809	15/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/178	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004149	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/814	16/12/2022	33B0100151	1786	0	1786	CORE-STEP
MD/CH/J P/731/179	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004150	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/815	16/12/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/180	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004151	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/817	16/12/2022	33B0100151	67814	0	67814	CORE-STEP
MD/CH/J P/731/181	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004152	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/831	20/12/2022	33B0100151	56281	0	56281	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/182	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004153	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/834	21/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/183	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004154	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/843	22/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/184	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004155	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/861	23/12/2022	33B0100151	67508	0	67508	CORE-STEP
MD/CH/J P/731/185	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004156	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/863	23/12/2022	33B0100151	14989	0	14989	CORE-STEP
MD/CH/J P/731/186	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004157	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/865	25/12/2022	33B0100151	12956	0	12956	CORE-STEP
MD/CH/J P/731/187	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004158	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/867	26/12/2022	33B0100151	18912	0	18912	CORE-STEP
MD/CH/J P/731/188	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004159	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/868	27/12/2022	33B0100151	305260	0	305260	CORE-STEP
MD/CH/J P/731/189	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004160	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/852	27/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/190	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004161	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/875	28/12/2022	33B0100151	144284	0	144284	CORE-STEP
MD/CH/J P/731/191	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004162	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/855	30/12/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/192	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004163	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/854	30/12/2022	33B0100151	2370	0	2370	CORE-STEP
MD/CH/J P/731/193	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004164	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/858	31/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/194	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004165	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/882	03/01/2023	33B0100151	55644	0	55644	CORE-STEP
MD/CH/J P/731/195	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004166	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/884	05/01/2023	33B0100151	166206	0	166206	CORE-STEP
MD/CH/J P/731/196	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004167	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/328	09/08/2022	33B0100151	116017	0	116017	CORE-STEP
MD/CH/J P/731/197	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004168	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/502	20/09/2022	33B0100151	6885	0	6885	CORE-STEP
MD/CH/J P/731/198	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004169	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/549	29/09/2022	33B0100151	13537	0	13537	CORE-STEP
MD/CH/J P/731/199	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004170	12/07/2023	33010123700283	17/07/2023	3301230122	18/07/2023	2022-23/553	30/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/200	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004171	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/678	05/11/2022	33B0100151	19842	0	19842	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/201	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004172	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/680	08/11/2022	33B0100151	4738	0	4738	CORE-STEP
MD/CH/J P/731/202	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004173	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/735	22/11/2022	33B0100151	19647	0	19647	CORE-STEP
MD/CH/J P/731/203	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004174	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/774	02/12/2022	33B0100151	46888	0	46888	CORE-STEP
MD/CH/J P/731/204	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004175	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/802	13/12/2022	33B0100151	270	0	270	CORE-STEP
MD/CH/J P/731/205	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004176	12/07/2023	33010123700295	18/07/2023	3301230122	18/07/2023	2022-23/864	24/12/2022	33B0100151	51754	0	51754	CORE-STEP
MD/16/01	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004177	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246809	10/01/2023	D330100171	346	35	311	CORE-STEP
MD/16/05	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004178	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248146	20/01/2023	D330100171	252	25	227	CORE-STEP
MD/16/06	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004179	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102245555	02/01/2023	D330100171	1683	168	1515	CORE-STEP
MD/16/10	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004180	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102245860	04/01/2023	D330100171	1683	168	1515	CORE-STEP
MD/16/11	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004181	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246352	07/01/2023	D330100171	1851	185	1666	CORE-STEP
MD/16/12	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004182	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246371	07/01/2023	D330100171	891	89	802	CORE-STEP
MD/16/22	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004183	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248824	24/01/2023	D330100171	1683	168	1515	CORE-STEP
MD/16/24	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004184	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248918	25/01/2023	D330100171	1683	168	1515	CORE-STEP
MD/16/25	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004185	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102249208	27/01/2023	D330100171	891	89	802	CORE-STEP
MD/16/31	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004187	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102250047	31/01/2023	D330100171	1683	168	1515	CORE-STEP
MD/16/32	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004188	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102245550	02/01/2023	D330100171	2104	210	1894	CORE-STEP
MD/16/33	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004189	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102245875	04/01/2023	D330100171	1978	198	1780	CORE-STEP
MD/16/34	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004190	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102245921	04/01/2023	D330100171	3094	309	2785	CORE-STEP
MD/16/35	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004191	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246006	05/01/2023	D330100171	1978	198	1780	CORE-STEP



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/16/36	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004192	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246145	06/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/37	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004193	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246208	06/01/2023	D330100171	2968	297	2671	CORE- STEPS
MD/16/38	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004194	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246337	07/01/2023	D330100171	3960	396	3564	CORE- STEPS
MD/16/39	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004195	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246359	07/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/40	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004196	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246647	09/01/2023	D330100171	2968	297	2671	CORE- STEPS
MD/16/42	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004197	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246684	09/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/43	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004198	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246724	10/01/2023	D330100171	4084	408	3676	CORE- STEPS
MD/16/44	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004199	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246944	11/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/45	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004200	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247109	12/01/2023	D330100171	3094	309	2785	CORE- STEPS
	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004201	12/07/2023	33010123700273	12/07/2023	305837	12/07/2023	2821	10/07/2023	CSH3301001	2750	0	2750	CASH
	X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004202	12/07/2023	33010123700273	12/07/2023	305837	12/07/2023	2822	10/07/2023	CSH3301001	825	0	825	CASH
DYCEE/Pi g&EM/N WR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123004203	12/07/2023	33010123700274	13/07/2023	3301230118	13/07/2023	XEN/F./D. 855	11/07/2023	P330100204	5895728	0	5895728	CORE- STEPS
MD/16/46	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004204	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247139	12/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/47	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004205	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102246854	13/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/48	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004206	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247073	13/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/49	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004207	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247077	13/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/51	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004208	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247107	13/01/2023	D330100171	1980	198	1782	CORE- STEPS
MD/16/53	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004209	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247251	13/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/54	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004210	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247256	13/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/55	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004211	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247598	16/01/2023	D330100171	2104	210	1894	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/16/56	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004212	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247600	16/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/57	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004213	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247697	17/01/2023	D330100171	2820	282	2538	CORE- STEPS
MD/16/58	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004214	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247798	17/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/59	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004215	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247901	18/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/60	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004216	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102247987	19/01/2023	D330100171	3094	309	2785	CORE- STEPS
MD/16/61	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004217	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248661	23/01/2023	D330100171	1980	198	1782	CORE- STEPS
MD/16/62	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004218	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248623	23/01/2023	D330100171	4082	408	3674	CORE- STEPS
MD/16/63	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004219	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248863	25/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/64	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004220	12/07/2023	33010123700300	19/07/2023	3301230126	20/07/2023	102248910	25/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/65	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004221	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248920	25/01/2023	D330100171	1978	198	1780	CORE- STEPS
5392	X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33010123004222	12/07/2023	33010123700275	13/07/2023	3301230118	13/07/2023	18199	11/07/2023	MM13:5005	968431	0	968431	CORE- STEPS
MD/16/66	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004223	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248923	25/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/68	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004224	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248963	25/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/69	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004225	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249194	25/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/70	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004226	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249218	27/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/71	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004227	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249365	28/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/72	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004228	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248733	29/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/73	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004229	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249612	30/01/2023	D330100171	1980	198	1782	CORE- STEPS
MD/16/74	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004230	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249618	30/01/2023	D330100171	2104	210	1894	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/16/75	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004231	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249627	30/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/76	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004232	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249655	30/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/79	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004234	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102245890	04/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/80	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004235	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247590	16/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/81	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004236	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247934	18/01/2023	D330100171	9032	903	8129	CORE- STEPS
MD/16/82	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004237	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102246206	06/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/60/1	X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004238	12/07/2023	33010123700279	13/07/2023	3301230120	14/07/2023	F222313922	17/01/2023	C330100081	115985	11599	104386	CORE- STEPS
MD/16/84	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004239	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248592	23/01/2023	D330100171	4208	421	3787	CORE- STEPS
MD/16/85	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004240	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248207	20/01/2023	D330100171	891	89	802	CORE- STEPS
MD/16/86	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004241	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249315	28/01/2023	D330100171	1683	168	1515	CORE- STEPS
MD/60/2	X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004242	12/07/2023	33010123700279	13/07/2023	3301230120	14/07/2023	F222313939	17/01/2023	C330100081	117074	11707	105367	CORE- STEPS
MD/16/88	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004243	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102245964	05/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/90	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004244	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247240	13/01/2023	D330100171	2820	282	2538	CORE- STEPS
MD/16/91	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004245	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247592	16/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/92	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004246	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249765	31/01/2023	D330100171	1683	168	1515	CORE- STEPS
MD/16/93	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004247	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247274	13/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/94	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004248	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102248932	25/01/2023	D330100171	2104	210	1894	CORE- STEPS
MD/16/95	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004249	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102246617	09/01/2023	D330100171	1978	198	1780	CORE- STEPS
MD/16/96	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004250	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102246849	10/01/2023	D330100171	3094	309	2785	CORE- STEPS
MD/16/97	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004251	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247053	13/01/2023	D330100171	1978	198	1780	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/16/98	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004252	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249643	30/01/2023	D330100171	1978	198	1780	CORE-STEP
MD/16/101	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004253	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102246650	09/01/2023	D330100171	2104	210	1894	CORE-STEP
MD/16/102	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004254	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247597	16/01/2023	D330100171	1980	198	1782	CORE-STEP
MD/16/103	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004255	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102246246	06/01/2023	D330100171	1851	185	1666	CORE-STEP
MD/16/105	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004256	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102247712	17/01/2023	D330100171	1851	185	1666	CORE-STEP
MD/16/107	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004257	12/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	102249654	30/01/2023	D330100171	2104	210	1894	CORE-STEP
MD/CHJP/731/206	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004258	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/877	29/12/2022	33B0100151	21738	0	21738	CORE-STEP
MD/CHJP/731/207	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004259	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/543	29/09/2022	33B0100151	57810	0	57810	CORE-STEP
MD/CHJP/731/208	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004260	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/552	29/09/2022	33B0100151	63172	0	63172	CORE-STEP
MD/CHJP/731/209	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004261	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/614	18/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CHJP/731/210	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004262	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/621	18/10/2022	33B0100151	55881	0	55881	CORE-STEP
MD/CHJP/731/211	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004263	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/629	21/10/2022	33B0100151	73633	0	73633	CORE-STEP
MD/CHJP/731/212	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004264	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/633	22/10/2022	33B0100151	4899	0	4899	CORE-STEP
MD/CHJP/731/213	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004265	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/646	29/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CHJP/731/214	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004266	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/707	08/11/2022	33B0100151	55608	0	55608	CORE-STEP
MD/CHJP/731/215	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004267	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/699	11/11/2022	33B0100151	68905	0	68905	CORE-STEP
MD/CHJP/731/216	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004268	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/779	05/12/2022	33B0100151	5059	0	5059	CORE-STEP
MD/CHJP/731/217	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004269	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/785	07/12/2022	33B0100151	178692	0	178692	CORE-STEP
MD/CHJP/731/218	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004270	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/790	09/12/2022	33B0100151	68958	0	68958	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/731/219	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004271	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/804	13/12/2022	33B0100151	21482	0	21482	CORE-STEP
MD/CH/J P/731/220	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004272	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/805	14/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/221	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004273	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/810	15/12/2022	33B0100151	17250	0	17250	CORE-STEP
MD/CH/J P/731/222	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004274	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/830	20/12/2022	33B0100151	21494	0	21494	CORE-STEP
MD/CH/J P/731/223	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004275	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/856	30/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/224	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004276	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/878	02/01/2023	33B0100151	157220	0	157220	CORE-STEP
MD/CH/J P/731/162	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004277	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/162	29/06/2022	33B0100151	193211	0	193211	CORE-STEP
MD/CH/J P/731/226	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004278	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/235	15/07/2022	33B0100151	45311	0	45311	CORE-STEP
MD/CH/J P/731/227	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004279	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/239	16/07/2022	33B0100151	2370	0	2370	CORE-STEP
MD/CH/J P/731/228	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004280	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/261	25/07/2022	33B0100151	12000	0	12000	CORE-STEP
MD/CH/J P/731/229	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004281	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/297	25/07/2022	33B0100151	12193	0	12193	CORE-STEP
MD/CH/J P/731/230	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004282	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/298	02/08/2022	33B0100151	51542	0	51542	CORE-STEP
MD/CH/J P/731/231	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004283	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/309	04/08/2022	33B0100151	70252	0	70252	CORE-STEP
MD/CH/J P/731/232	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004284	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/374	09/08/2022	33B0100151	8412	0	8412	CORE-STEP
MD/CH/J P/731/233	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004285	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/339	16/08/2022	33B0100151	2848	0	2848	CORE-STEP
MD/CH/J P/731/235	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004287	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/369	24/08/2022	33B0100151	16200	0	16200	CORE-STEP
MD/CH/J P/731/236	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004288	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/383	24/08/2022	33B0100151	12395	0	12395	CORE-STEP
MD/CH/J P/731/238	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004290	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/412	25/08/2022	33B0100151	4644	0	4644	CORE-STEP
MD/CH/J P/731/239	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004291	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/399	26/08/2022	33B0100151	5971	0	5971	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/240	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004292	12/07/2023	33010123700286	17/07/2023	3301230122	18/07/2023	2022-23/401	29/08/2022	33B0100151	35911	0	35911	CORE-STEP
MD/CH/J P/731/241	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004293	12/07/2023	33010123700295	18/07/2023	3301230122	18/07/2023	2022-23/417	30/08/2022	33B0100151	32811	0	32811	CORE-STEP
MD/CH/J P/731/242	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004294	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/420	31/08/2022	33B0100151	291422	0	291422	CORE-STEP
MD/CH/J P/731/243	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004295	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/394	31/08/2022	33B0100151	3373	0	3373	CORE-STEP
MD/CH/J P/731/244	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004296	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/427	05/09/2022	33B0100151	4403	0	4403	CORE-STEP
MD/CH/J P/731/245	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004297	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/454	12/09/2022	33B0100151	36636	0	36636	CORE-STEP
MD/CH/J P/731/246	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004298	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/464	13/09/2022	33B0100151	2623	0	2623	CORE-STEP
MD/CH/J P/731/247	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004299	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/470	14/09/2022	33B0100151	25029	0	25029	CORE-STEP
MD/CH/J P/731/248	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004300	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/477	14/09/2022	33B0100151	118391	0	118391	CORE-STEP
MD/CH/J P/731/249	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004301	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/495	17/09/2022	33B0100151	41310	0	41310	CORE-STEP
MD/CH/J P/731/250	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004302	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/507	18/09/2022	33B0100151	50651	0	50651	CORE-STEP
MD/CH/J P/731/251	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004303	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/508	19/09/2022	33B0100151	64563	0	64563	CORE-STEP
MD/CH/J P/731/252	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004304	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/544	27/09/2022	33B0100151	10649	0	10649	CORE-STEP
MD/CH/J P/731/253	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004305	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/548	29/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/254	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004306	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/555	30/09/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/255	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004307	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/559	30/09/2022	33B0100151	144029	0	144029	CORE-STEP
MD/CH/J P/731/256	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004308	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/565	03/10/2022	33B0100151	36429	0	36429	CORE-STEP
MD/CH/J P/731/257	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004309	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/568	06/10/2022	33B0100151	101096	0	101096	CORE-STEP
MD/CH/J P/731/258	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004310	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/570	06/10/2022	33B0100151	66472	0	66472	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/259	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004311	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/579	07/10/2022	33B0100151	124968	0	124968	CORE-STEPS
MD/CH/J P/731/260	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004312	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/581	07/10/2022	33B0100151	15448	0	15448	CORE-STEPS
MD/CH/J P/731/261	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004313	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/571	08/10/2022	33B0100151	135	0	135	CORE-STEPS
MD/CH/J P/731/262	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004314	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/583	08/10/2022	33B0100151	205773	0	205773	CORE-STEPS
MD/CH/J P/731/263	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004315	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/582	08/10/2022	33B0100151	13300	0	13300	CORE-STEPS
MD/CH/J P/731/264	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004316	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/587	10/10/2022	33B0100151	36674	0	36674	CORE-STEPS
MD/CH/J P/731/265	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004317	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/595	11/10/2022	33B0100151	32884	0	32884	CORE-STEPS
MD/CH/J P/731/266	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004318	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/596	11/10/2022	33B0100151	213354	0	213354	CORE-STEPS
MD/CH/J P/731/267	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004319	12/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/598	13/10/2022	33B0100151	85665	0	85665	CORE-STEPS
MD/CH/J P/731/268	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004320	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/601	14/10/2022	33B0100151	1786	0	1786	CORE-STEPS
MD/CH/J P/731/269	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004321	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/620	18/10/2022	33B0100151	6557	0	6557	CORE-STEPS
MD/CH/J P/731/270	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004322	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/616	18/10/2022	33B0100151	5059	0	5059	CORE-STEPS
MD/CH/J P/731/271	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004323	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/619	18/10/2022	33B0100151	395743	0	395743	CORE-STEPS
MD/CH/J P/731/272	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004324	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/625	19/10/2022	33B0100151	143371	0	143371	CORE-STEPS
MD/CH/J P/731/273	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004325	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/626	19/10/2022	33B0100151	167291	0	167291	CORE-STEPS
MD/CH/J P/731/274	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004326	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/640	20/10/2022	33B0100151	85866	0	85866	CORE-STEPS
MD/CH/J P/731/275	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004327	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/631	21/10/2022	33B0100151	32849	0	32849	CORE-STEPS
MD/CH/J P/731/276	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004328	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/641	21/10/2022	33B0100151	23708	0	23708	CORE-STEPS
MD/CH/J P/731/277	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004329	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/634	22/10/2022	33B0100151	40567	0	40567	CORE-STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/278	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004330	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/643	28/10/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/279	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004331	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/653	29/10/2022	33B0100151	15257	0	15257	CORE-STEP
MD/CH/J P/731/280	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004332	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/648	29/10/2022	33B0100151	5621	0	5621	CORE-STEP
MD/CH/J P/731/281	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004333	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/654	30/10/2022	33B0100151	119768	0	119768	CORE-STEP
MD/CH/J P/731/282	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004334	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/656	31/10/2022	33B0100151	7618	0	7618	CORE-STEP
MD/CH/J P/731/284	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004335	12/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/664	02/11/2022	33B0100151	13105	0	13105	CORE-STEP
MD/CH/J P/731/284	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004336	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/661	02/11/2022	33B0100151	362	0	362	CORE-STEP
MD/CH/J P/731/285	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004337	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/672	03/11/2022	33B0100151	34538	0	34538	CORE-STEP
MD/CH/J P/731/286	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004338	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/667	03/11/2022	33B0100151	81599	0	81599	CORE-STEP
MD/CH/J P/731/287	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004339	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/673	03/11/2022	33B0100151	85898	0	85898	CORE-STEP
MD/CH/J P/731/288	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004340	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/670	04/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/289	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004341	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/677	05/11/2022	33B0100151	358793	0	358793	CORE-STEP
MD/CH/J P/731/290	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004342	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/683	09/11/2022	33B0100151	5621	0	5621	CORE-STEP
MD/CH/J P/731/291	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004343	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/686	10/11/2022	33B0100151	64251	0	64251	CORE-STEP
MD/CH/J P/731/292	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004344	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/689	10/11/2022	33B0100151	81487	0	81487	CORE-STEP
MD/CH/J P/731/293	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004345	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/685	10/11/2022	33B0100151	86402	0	86402	CORE-STEP
MD/CH/J P/731/294	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004346	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/690	11/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/295	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004347	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/692	11/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/296	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004348	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/698	11/11/2022	33B0100151	19899	0	19899	CORE-STEP



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<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/731/297	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004349	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/700	12/11/2022	33B0100151	21976	0	21976	CORE-STEP
MD/CH/J P/731/298	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004350	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/709	14/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/299	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004351	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/711	14/11/2022	33B0100151	7421	0	7421	CORE-STEP
MD/CH/J P/731/300	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004352	13/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/722	17/11/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/301	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004353	13/07/2023	33010123700288	17/07/2023	3301230122	18/07/2023	2022-23/730	20/11/2022	33B0100151	146958	0	146958	CORE-STEP
MD/CH/J P/731/302	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004354	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/732	21/11/2022	33B0100151	52552	0	52552	CORE-STEP
MD/CH/J P/731/303	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004355	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/768	25/11/2022	33B0100151	358072	0	358072	CORE-STEP
MD/CH/J P/731/304	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004356	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/747	25/11/2022	33B0100151	5828	0	5828	CORE-STEP
MD/CH/J P/731/305	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004357	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/753	28/11/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/306	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004358	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/762	30/11/2022	33B0100151	201858	0	201858	CORE-STEP
MD/CH/J P/731/307	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004359	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/759	30/11/2022	33B0100151	391	0	391	CORE-STEP
MD/CH/J P/731/308	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004360	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/764	30/11/2022	33B0100151	146672	0	146672	CORE-STEP
MD/CH/J P/731/309	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004361	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/772	02/12/2022	33B0100151	5914	0	5914	CORE-STEP
MD/CH/J P/731/310	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004362	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/773	02/12/2022	33B0100151	23770	0	23770	CORE-STEP
MD/CH/J P/731/311	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004363	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/777	03/12/2022	33B0100151	19158	0	19158	CORE-STEP
MD/CH/J P/731/312	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004364	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/776	03/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/313	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004365	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/783	06/12/2022	33B0100151	31895	0	31895	CORE-STEP
MD/CH/J P/731/314	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004366	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/787	08/12/2022	33B0100151	66045	0	66045	CORE-STEP
MD/CH/J P/731/315	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004367	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/800	12/12/2022	33B0100151	2826	0	2826	CORE-STEP

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<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/731/316	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004368	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/796	12/12/2022	33B0100151	157782	0	157782	CORE-STEP
MD/CH/J P/731/317	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004369	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/806	14/12/2022	33B0100151	61250	0	61250	CORE-STEP
MD/CH/J P/731/318	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004370	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/812	15/12/2022	33B0100151	39111	0	39111	CORE-STEP
MD/CH/J P/731/319	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004371	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/811	15/12/2022	33B0100151	154289	0	154289	CORE-STEP
MD/CH/J P/731/320	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004372	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/821	16/12/2022	33B0100151	3624	0	3624	CORE-STEP
MD/CH/J P/731/321	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004373	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/818	17/12/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/322	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004374	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/823	17/12/2022	33B0100151	358613	0	358613	CORE-STEP
MD/CH/J P/731/323	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004375	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/819	17/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/324	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004376	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/841	19/12/2022	33B0100151	5483	0	5483	CORE-STEP
MD/CH/J P/731/325	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004377	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/829	20/12/2022	33B0100151	3600	0	3600	CORE-STEP
MD/CH/J P/731/326	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004378	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/828	20/12/2022	33B0100151	135	0	135	CORE-STEP
MD/CH/J P/731/327	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004379	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/838	21/12/2022	33B0100151	61999	0	61999	CORE-STEP
MD/CH/J P/731/328	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004380	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/835	21/12/2022	33B0100151	31975	0	31975	CORE-STEP
MD/CH/J P/731/329	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004381	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/837	21/12/2022	33B0100151	200491	0	200491	CORE-STEP
MD/CH/J P/731/330	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004382	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/840	22/12/2022	33B0100151	39570	0	39570	CORE-STEP
MD/CH/J P/731/331	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004383	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/862	23/12/2022	33B0100151	20090	0	20090	CORE-STEP
MD/CH/J P/731/332	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004384	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/860	23/12/2022	33B0100151	24803	0	24803	CORE-STEP
MD/CH/J P/731/333	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004385	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/850	26/12/2022	33B0100151	22770	0	22770	CORE-STEP
MD/CH/J P/731/334	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004386	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/853	27/12/2022	33B0100151	3600	0	3600	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/731/335	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004387	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/869	27/12/2022	33B0100151	62882	0	62882	CORE-STEP
MD/CH/J P/731/336	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004388	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/874	28/12/2022	33B0100151	6222	0	6222	CORE-STEP
MD/CH/J P/731/337	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004389	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/881	25/02/2023	33B0100151	5134	0	5134	CORE-STEP
MD/CH/J P/731/338	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004390	13/07/2023	33010123700287	17/07/2023	3301230122	18/07/2023	2022-23/880	03/01/2023	33B0100151	61578	0	61578	CORE-STEP
MD/CH/J P/731/339	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004391	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/883	04/01/2022	33B0100151	28255	0	28255	CORE-STEP
MD/CH/J P/731/340	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004392	13/07/2023	33010123700282	17/07/2023	3301230122	18/07/2023	2022-23/885	05/01/2022	33B0100151	39582	0	39582	CORE-STEP
	X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123004393	13/07/2023	33010123700296	18/07/2023	3301230122	18/07/2023	50,51,58,53,54	20/06/2023	33S0101367	3339	0	3339	CORE-STEP
MD/116/CH/JP	X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123004396	13/07/2023	33010123700296	18/07/2023	3301230122	18/07/2023	2022-23/MAY 1052	31/05/2023	33J0100032	30823	0	30823	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004403	13/07/2023	33010123700276	13/07/2023	305838	14/07/2023	011302	11/07/2023	33D0100190	1800	0	1800	CASH
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004405	13/07/2023	33010123700276	13/07/2023	305838	14/07/2023	011301	11/07/2023	33D0100190	1875	0	1875	CASH
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004407	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202340084	19/05/2023	33P0100059	44858.32	1792.32	43066	CORE-STEP
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004408	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202340085	19/05/2023	33P0100059	36504.74	1458.74	35046	CORE-STEP
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004409	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202240767	30/03/2023	33P0100059	21552.3	861.3	20691	CORE-STEP
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004410	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202240768	30/03/2023	33P0100059	17158.84	685.84	16473	CORE-STEP
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004411	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202240769	30/03/2023	33P0100059	47074.89	1880.89	45194	CORE-STEP
NWR/TM C/2022-23/07/014 49	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123004412	13/07/2023	33010123700310	23/07/2023	3301230130	25/07/2023	FS202340039	24/04/2023	33P0100059	18021.71	4127.71	13894	CORE-STEP
NWR/TM C/2022-23/10/014 43	X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004413	13/07/2023	33010123700304	20/07/2023	3301230130	25/07/2023	SRBPL/107/22-23	28/03/2023	S330101078	611391.71	10880.71	600511	CORE-STEP
NWR/TM C/2022-23/10/014 43	X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004414	13/07/2023	33010123700304	20/07/2023	3301230130	25/07/2023	SRBPL/108/22-23	28/03/2023	S330101078	398068.28	7084.28	390984	CORE-STEP
NWR/TM C/2022-23/10/014 43	X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004415	13/07/2023	33010123700304	20/07/2023	3301230130	25/07/2023	SRBPL/2/23-24	11/04/2023	S330101078	825589.7	14692.7	810897	CORE-STEP
NWR/TM C/2022-23/10/014 43	X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004416	13/07/2023	33010123700304	20/07/2023	3301230130	25/07/2023	SRBPL/11/23-24	08/05/2023	S330101078	136910.55	2436.55	134474	CORE-STEP
MD/144/1	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004417	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB232623	29/04/2022	M330100131	386106	38611	347495	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/144/2	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004418	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	BIL1579346	26/08/2022	M330100131	157782	15778	142004	CORE-STEP S
MD/144/3	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004419	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB257130	31/08/2022	M330100131	34399	3440	30959	CORE-STEP S
MD/144/4	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004420	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB264515	07/10/2022	M330100131	380933	38093	342840	CORE-STEP S
MD/144/5	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004421	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	BIL1682067	02/01/2023	M330100131	157782	15778	142004	CORE-STEP S
MD/144/6	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004422	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB297687	01/05/2023	M330100131	115361	11536	103825	CORE-STEP S
MD/144/7	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004423	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB297853	02/05/2023	M330100131	481182	48118	433064	CORE-STEP S
MD/144/8	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004424	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB298626	06/05/2023	M330100131	140647	14065	126582	CORE-STEP S
MD/144/9	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004425	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB299553	12/05/2023	M330100131	152138	15214	136924	CORE-STEP S
MD/144/10	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004426	16/07/2023	33010123700290	17/07/2023	3301230122	18/07/2023	FB301237	22/05/2023	M330100131	128648	12865	115783	CORE-STEP S
MD/144/11	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004427	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	BIL1576986	23/08/2022	M330100131	157782	15778	142004	CORE-STEP S
MD/144/12	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004428	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB260952	18/09/2022	M330100131	143171	14317	128854	CORE-STEP S
MD/144/13	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004429	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB264380	06/10/2022	M330100131	377616	37762	339854	CORE-STEP S
MD/144/14	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004430	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	BIL1649745	22/11/2022	M330100131	152161	15216	136945	CORE-STEP S
MD/144/15	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004431	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	BIL1661351	07/12/2022	M330100131	157782	15778	142004	CORE-STEP S
MD/144/16	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004432	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB278254	29/12/2022	M330100131	58040	5804	52236	CORE-STEP S
MD/144/17	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004433	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	BIL1690671	13/01/2023	M330100131	41032	4103	36929	CORE-STEP S
MD/144/18	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004434	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB296463	25/04/2023	M330100131	216550	21655	194895	CORE-STEP S
MD/144/19	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004435	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB299814	13/05/2023	M330100131	210805	21081	189724	CORE-STEP S
MD/144/20	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004436	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB301015	20/05/2023	M330100131	115178	11518	103660	CORE-STEP S
MD/144/21	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004437	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB301232	22/05/2023	M330100131	42432	4243	38189	CORE-STEP S
MD/144/22	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004438	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB302215	26/05/2023	M330100131	397620	39762	357858	CORE-STEP S
MD/144/23	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004439	16/07/2023	33010123700291	17/07/2023	3301230122	18/07/2023	FB302912	30/05/2023	M330100131	66811	6681	60130	CORE-STEP S
MD/144/24	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004440	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB260799	17/09/2022	M330100131	136890	13689	123201	CORE-STEP S
MD/144/25	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004441	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB295535	19/04/2023	M330100131	130699	13070	117629	CORE-STEP S
MD/144/26	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004442	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB302731	29/05/2023	M330100131	139875	13988	125887	CORE-STEP S
MD/144/27	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004443	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB301228	22/05/2023	M330100131	70916	7092	63824	CORE-STEP S
MD/144/28	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004444	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB256801	30/08/2022	M330100131	100082	10008	90074	CORE-STEP S
MD/144/29	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004445	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB259001	09/09/2022	M330100131	93057	9306	83751	CORE-STEP S
MD/144/30	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004446	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB264170	04/10/2022	M330100131	103767	10377	93390	CORE-STEP S
MD/144/31	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004447	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB277504	24/12/2022	M330100131	60146	6015	54131	CORE-STEP S
MD/144/32	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004448	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	BIL1675731	26/12/2022	M330100131	152161	15216	136945	CORE-STEP S
MD/144/33	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004449	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	BIL1683074	03/01/2023	M330100131	157782	15778	142004	CORE-STEP S
MD/144/34	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004450	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	BIL1686603	09/01/2023	M330100131	157782	15778	142004	CORE-STEP S
MD/144/35	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004451	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB296140	23/04/2023	M330100131	110217	11022	99195	CORE-STEP S
MD/144/36	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004452	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB296280	24/04/2023	M330100131	38648	3865	34783	CORE-STEP S
MD/144/37	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004453	16/07/2023	33010123700292	17/07/2023	3301230122	18/07/2023	FB297134	28/04/2023	M330100131	145893	14589	131304	CORE-STEP S
MD/144/38	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004454	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB297322	29/04/2023	M330100131	137789	13779	124010	CORE-STEP S
MD/144/39	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004455	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB298250	04/05/2023	M330100131	140877	14088	126789	CORE-STEP S

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/144/40	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004456	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB298658	06/05/2023	M330100131	155791	15579	140212	CORE-STEP
MD/144/41	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004457	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB299385	11/05/2023	M330100131	121453	12145	109308	CORE-STEP
MD/144/42	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004458	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB99655	12/05/2023	M330100131	83920	8392	75528	CORE-STEP
MD/144/43	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004459	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB300831	19/05/2023	M330100131	129257	12926	116331	CORE-STEP
MD/144/44	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004460	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB301158	21/05/2023	M330100131	97314	9731	87583	CORE-STEP
MD/144/45	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004461	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB302360	27/05/2023	M330100131	158147	15815	142332	CORE-STEP
MD/144/46	X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123004462	16/07/2023	33010123700293	17/07/2023	3301230122	18/07/2023	FB303161	31/05/2023	M330100131	111374	11137	100237	CORE-STEP
	X-I	AURA EMANATING TEKNOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	33010123004463	17/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	AET/2023-24/011	08/06/2023	A330100367	196470	20849	175621	CORE-STEP
MD/717/CH	X-I	MAHESHA SOFTWARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004464	17/07/2023	33010123700301	19/07/2023	3301230126	20/07/2023	MH/Invoice/Feb/2	06/02/2023	M330100645	209404.24	7632.24	201772	CORE-STEP
DYCEE/PIg&EM/NWR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123004465	17/07/2023	33010123700289	17/07/2023	3301230122	18/07/2023	NVVN0190230702/R	11/07/2023	N330100145	43624345	0	43624345	CORE-STEP
DYCEE/PIg&EM/NWR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123004466	17/07/2023	33010123700289	17/07/2023	3301230122	18/07/2023	NVVN0190230702	11/07/2023	N330100145	295054	0	295054	CORE-STEP
MD/792/108	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004470	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221119	14/09/2022	33V0100150	2673	267	2406	CORE-STEP
MD/792/109	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004471	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221123	17/09/2022	33V0100150	6685	669	6016	CORE-STEP
MD/792/110	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004472	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221127	20/09/2022	33V0100150	6685	669	6016	CORE-STEP
MD/792/1191	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004473	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221126	17/09/2022	33V0100150	2104	210	1894	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004474	17/07/2023	33010123700285	17/07/2023	305839	19/07/2023	012018	17/07/2023	33D0100190	45800	0	45800	CASH
MD/72/192	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004475	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221141	27/09/2022	33V0100150	2104	210	1894	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004476	17/07/2023	33010123700285	17/07/2023	305839	19/07/2023	14615	14/07/2023	33D0100190	13750	0	13750	CASH
MD/792/193	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004477	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221271	09/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/194	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004478	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221300	21/11/2022	33V0100150	12870	1287	11583	CORE-STEP
MD/792/184	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004479	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221304	23/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/185	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004480	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221321	28/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/186	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004481	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221203	07/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/188	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004483	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221228	21/12/2022	33V0100150	2970	297	2673	CORE-STEP
MD/792/189	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004484	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221293	18/11/2022	33V0100150	6930	693	6237	CORE-STEP
MD/792/190	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004485	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221317	28/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/140	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004486	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221297	21/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/143	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004487	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221316	28/11/2022	33V0100150	4257	426	3831	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/792/142	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004488	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221315	27/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/141	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004489	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221301	22/11/2022	33V0100150	4326	433	3893	CORE-STEP
MD/792//139	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004490	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221290	16/11/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/116	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004491	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221145	30/09/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/118	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004492	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221157	10/10/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/119	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004493	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221158	11/10/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/120	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004494	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221159	11/10/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/121	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004495	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221166	13/10/2022	33V0100150	2475	248	2227	CORE-STEP
MD/792/122	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004496	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221170	14/10/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/123	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004497	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221175	15/10/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/124	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004498	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221179	19/10/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/125	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004499	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221180	19/10/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/126	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004500	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221188	28/10/2022	33V0100150	6685	669	6016	CORE-STEP
MD/792127	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004501	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221189	29/10/2022	33V0100150	6685	669	6016	CORE-STEP
MD/792/128	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004502	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221193	31/10/2022	33V0100150	1584	158	1426	CORE-STEP
MD/792/25	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004503	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221155	07/10/2022	33V0100150	6311	631	5680	CORE-STEP
MD/792/130	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004504	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221257	04/11/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/131	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004505	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221264	07/11/2022	33V0100150	2475	248	2227	CORE-STEP
MD/792/132	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004506	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221265	07/11/2022	33V0100150	2475	248	2227	CORE-STEP
MD/792/133	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004507	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221266	07/11/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/134	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004508	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221267	07/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/135	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004509	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221273	10/11/2022	33V0100150	4257	426	3831	CORE-STEP
MD/792/136	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004510	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221279	14/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/137	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004511	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221288	16/11/2022	33V0100150	5693	569	5124	CORE-STEP
68603042	X-I	SUDHIR SHARMA CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33010123004512	17/07/2023	33010123700296	18/07/2023	3301230122	18/07/2023	248064	22/06/2023	MM13:108520	280400	0	280400	CORE-STEP
MD/792/138	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004513	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221289	16/11/2022	33V0100150	4010	401	3609	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/792/161	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004514	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221299	21/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/147	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004515	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221200	05/12/2022	33V0100150	891	89	802	CORE-STEP
MD/792/148	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004516	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221201	05/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/149	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004517	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221205	09/12/2022	33V0100150	6485	649	5836	CORE-STEP
MD/792/150	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004518	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221215	14/12/2022	33V0100150	2376	238	2138	CORE-STEP
MD/792/151	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004519	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221230	23/12/2022	33V0100150	891	89	802	CORE-STEP
MD/792/152	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004520	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221236	26/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/153	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004521	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221237	26/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/154	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004522	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221240	27/12/2022	33V0100150	2475	248	2227	CORE-STEP
MD/792/155	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004523	17/07/2023	33010123700299	19/07/2023	3301230126	20/07/2023	221246	29/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/156	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004524	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221102	05/09/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/157	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004525	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221124	17/09/2022	33V0100150	4678	468	4210	CORE-STEP
MD/792/158	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004526	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221161	11/10/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/159	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004527	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221173	14/10/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/160	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004528	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221252	02/11/2022	33V0100150	2820	282	2538	CORE-STEP
MD/792/162	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004529	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221320	28/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/163	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004530	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221202	06/12/2022	33V0100150	6285	629	5656	CORE-STEP
MD/792/164	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004531	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221204	07/12/2022	33V0100150	3960	396	3564	CORE-STEP
MD/792/165	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004532	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221233	23/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/166	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004533	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221104	05/09/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/167	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004534	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221135	24/09/2022	33V0100150	8289	829	7460	CORE-STEP
MD/792/168	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004535	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221148	03/10/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/169	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004536	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221153	07/10/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/170	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004537	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221184	25/10/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/171	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004538	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221284	14/11/2022	33V0100150	8291	829	7462	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/792/172	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004539	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221295	19/11/2022	33V0100150	4923	492	4431	CORE- STEPS
MD/792/173	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004540	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221216	14/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/792/174	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004541	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221142	28/09/2022	33V0100150	1683	168	1515	CORE- STEPS
MD/792/175	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004542	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221185	26/10/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/792/176	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004543	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221268	07/11/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/792/177	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004544	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221269	08/11/2022	33V0100150	7796	780	7016	CORE- STEPS
68900452	X-I	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010123004545	18/07/2023	33010123700297	18/07/2023	3301230125	19/07/2023	246441	15/06/2023	MM13:121183	17740	0	17740	CORE- STEPS
68900452	X-I	VERASYS TECHNOLOGIES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	33010123004546	18/07/2023	33010123700297	18/07/2023	3301230125	19/07/2023	246442	15/06/2023	MM13:1004264	17740	0	17740	CORE- STEPS
MD/792/178	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004547	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221276	11/11/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/792/179	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004548	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221305	24/11/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/792/180	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004549	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221147	30/09/2022	33V0100150	4208	421	3787	CORE- STEPS
MD/792/181	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004550	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221160	11/10/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/792/182	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004551	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221258	04/11/2022	33V0100150	14306	1431	12875	CORE- STEPS
MD/792/183	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004552	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221303	23/11/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/792/99	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004553	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221242	27/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/792/100	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004554	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221243	27/12/2022	33V0100150	6311	631	5680	CORE- STEPS
MD/792/101	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004555	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221244	27/12/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/792/103	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004557	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221247	29/12/2022	33V0100150	6311	631	5680	CORE- STEPS
MD/792/104	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004558	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221248	31/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/792/92	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004559	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221226	20/12/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/792/93	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004560	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221227	20/12/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/792/95	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004561	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221232	23/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/792/97	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004563	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221235	24/12/2022	33V0100150	6311	631	5680	CORE- STEPS
MD/792/98	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004564	18/07/2023	33010123700307	21/07/2023	3301230130	25/07/2023	221239	26/12/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/792/88	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004565	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221222	17/12/2022	33V0100150	6311	631	5680	CORE- STEPS



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VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/792/89	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004566	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221223	17/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/90	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004567	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221224	19/12/2022	33V0100150	4082	408	3674	CORE-STEP
MD/792/91	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004568	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221225	19/12/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/79	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004569	18/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221209	10/12/2022	33V0100150	4950	446	4504	CORE-STEP
MD/792/94	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004570	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221229	22/12/2022	33V0100150	6311	631	5680	CORE-STEP
MD/792/80	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004571	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221210	10/12/2022	33V0100150	4082	408	3674	CORE-STEP
MD/792/81	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004572	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221211	10/12/2022	33V0100150	1978	198	1780	CORE-STEP
DYCEE/PIg&EM/NWR	X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123004573	18/07/2023	33010123700294	18/07/2023	3301230122	18/07/2023	EXPORT/NWR/1637	14/07/2023	D330100177	2491075	0	2491075	CORE-STEP
MD/792/82	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004574	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221212	12/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/83	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004575	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221213	12/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/84	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004576	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221214	12/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/85	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004577	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221217	14/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/86	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004578	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221219	15/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/87	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004579	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221221	16/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/71	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004580	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221313	26/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/73	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004581	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221319	28/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/74	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004582	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221322	29/11/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/75	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004583	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221325	30/11/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/76	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004584	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221326	30/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/77	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004585	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221207	09/12/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/78	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004586	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221208	09/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/65	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004587	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221306	24/11/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/66	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004588	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221307	24/11/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/67	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004589	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221309	24/11/2022	33V0100150	6879	688	6191	CORE-STEP
MD/792/68	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004590	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221310	24/11/2022	33V0100150	2104	210	1894	CORE-STEP

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VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/792/69	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004591	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221311	25/11/2022	33V0100150	2104	210	1894	CORE-STEP S
MD/792/70	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004592	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221312	26/11/2022	33V0100150	1978	199	1779	CORE-STEP S
MD/792/72	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004593	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221314	26/11/2022	33V0100150	6311	631	5680	CORE-STEP S
MD/792/58	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004594	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221282	14/11/2022	33V0100150	3409	341	3068	CORE-STEP S
MD/792/59	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004595	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221283	14/11/2022	33V0100150	1980	198	1782	CORE-STEP S
MD/792/60	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004596	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221285	15/11/2022	33V0100150	4950	495	4455	CORE-STEP S
MD/792/61	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004597	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221286	15/11/2022	33V0100150	2574	257	2317	CORE-STEP S
MD/792/63	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004599	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221296	19/11/2022	33V0100150	2104	210	1894	CORE-STEP S
MD/792/64	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004600	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221302	22/11/2022	33V0100150	1978	198	1780	CORE-STEP S
MD/792/51	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004601	18/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221261	05/11/2022	33V0100150	4950	495	4455	CORE-STEP S
105963316	X-I	TENET LIFE SCIENCES PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	33010123004602	18/07/2023	33010123700297	18/07/2023	3301230125	19/07/2023	242221	30/05/2023	MM13:1038642	42480	0	42480	CORE-STEP S
	X-I	SUPDPT OF POLICE, GRP-AJMER	PAYMENT THROUGH CIPS	33010123004603	18/07/2023	33010123700298	19/07/2023	3301230138	31/07/2023	PHQ/FIN/RE-IMB39	22/06/2023	33S0102468	55937953	0	55937953	CORE-STEP S
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004604	18/07/2023	33010123700303	20/07/2023	305840	21/07/2023	052990	14/07/2023	33D0100190	5000	0	5000	CASH
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004605	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5329	29/04/2022	H330100077	200	20	180	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004606	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5345	29/04/2022	H330100077	200	20	180	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004607	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5331	29/04/2022	H330100077	800	80	720	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004608	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5371	30/04/2022	H330100077	600	60	540	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004609	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5372	30/04/2022	H330100077	200	20	180	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004610	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5373	30/04/2022	H330100077	90	9	81	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004611	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5374	30/04/2022	H330100077	800	80	720	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004612	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5379	30/04/2022	H330100077	1000	100	900	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004613	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5375	30/04/2022	H330100077	800	80	720	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004614	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5376	30/04/2022	H330100077	200	20	180	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004615	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5377	30/04/2022	H330100077	200	20	180	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004616	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5378	30/04/2022	H330100077	800	80	720	CORE-STEP S
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004617	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5370	30/04/2022	H330100077	800	80	720	CORE-STEP S

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MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004618	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5368	30/04/2022	H330100077	230	23	207	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004619	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5358	30/04/2022	H330100077	250	25	225	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004620	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5339	29/04/2022	H330100077	760	76	684	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004621	18/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5323	29/04/2022	H330100077	250	25	225	CORE-STEP
MD/792/52	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004622	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221262	05/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/53	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004623	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221263	05/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/54	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004624	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221272	09/11/2022	33V0100150	1980	198	1782	CORE-STEP
MD/792/55	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004625	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221274	10/10/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/56	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004626	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221275	10/11/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/43	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004627	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221192	29/10/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/44	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004628	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221195	31/10/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/45	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004629	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221196	31/10/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/50	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004632	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221259	04/11/2022	33V0100150	1978	199	1779	CORE-STEP
	X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123004633	19/07/2023	33010123700302	19/07/2023	3301230125	19/07/2023	27053	18/07/2023	G330100322	213671370	0	213671370	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004634	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5335	29/04/2022	H330100077	200	20	180	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004635	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5344	29/04/2022	H330100077	200	20	180	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004636	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5340	29/04/2022	H330100077	800	80	720	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004637	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5346	29/04/2022	H330100077	450	45	405	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004638	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5328	29/04/2022	H330100077	200	20	180	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004639	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5330	29/04/2022	H330100077	700	70	630	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004640	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5332	29/04/2022	H330100077	340	34	306	CORE-STEP
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004641	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5327	29/04/2022	H330100077	1000	100	900	CORE-STEP
MD/792/35	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004642	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221178	18/10/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/36	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004643	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221181	19/10/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/37	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004644	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221182	19/10/2022	33V0100150	2104	210	1894	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/792/38	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004645	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221183	20/10/2022	33V0100150	4950	495	4455	CORE-STEPS
MD/792/39	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004646	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221186	27/10/2022	33V0100150	4950	495	4455	CORE-STEPS
MD/792/40	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004647	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221187	27/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/41	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004648	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221190	29/10/2022	33V0100150	1978	198	1780	CORE-STEPS
MD/792/42	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004649	19/07/2023	33010123700313	25/07/2023	3301230132	26/07/2023	221191	29/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/27	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004650	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221163	11/10/2022	33V0100150	1980	198	1782	CORE-STEPS
MD/792/28	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004651	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221164	12/10/2022	33V0100150	4950	495	4455	CORE-STEPS
MD/792/29	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004652	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221165	12/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/30	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004653	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221168	13/10/2022	33V0100150	1978	198	1780	CORE-STEPS
MD/792/31	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004654	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221169	13/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/32	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004655	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221171	14/10/2022	33V0100150	1978	198	1780	CORE-STEPS
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004656	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5322	29/04/2022	H330100077	391	39	352	CORE-STEPS
MD/792/33	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004657	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221172	14/10/2022	33V0100150	4208	421	3787	CORE-STEPS
MD/693/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004658	19/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	5326	29/04/2022	H330100077	200	20	180	CORE-STEPS
MD/792/20	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004659	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221146	30/08/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/21	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004660	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221149	03/10/2022	33V0100150	1978	198	1780	CORE-STEPS
MD/792/22	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004661	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221150	03/10/2022	33V0100150	2820	282	2538	CORE-STEPS
MD/792/23	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004662	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221151	03/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/24	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004663	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221154	07/10/2022	33V0100150	6311	631	5680	CORE-STEPS
MD/792/26	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004664	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221162	11/10/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/11	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004665	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221120	15/08/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/12	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004666	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221121	15/08/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/13	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004667	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221122	16/08/2022	33V0100150	1978	198	1780	CORE-STEPS
MD/792/14	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004668	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221128	20/08/2022	33V0100150	2104	210	1894	CORE-STEPS
MD/792/15	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004669	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221129	20/08/2022	33V0100150	2820	282	2538	CORE-STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/792/16	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004670	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221130	21/08/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/17	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004671	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221136	24/08/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/18	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004672	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221139	27/08/2022	33V0100150	1978	199	1779	CORE-STEP
MD/792/19	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004673	19/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221143	28/08/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/01	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004674	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221103	05/08/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/02	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004675	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221106	07/08/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/03	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004676	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221107	07/08/2022	33V0100150	4208	421	3787	CORE-STEP
MD/792/05	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004677	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221109	08/08/2022	33V0100150	4950	495	4455	CORE-STEP
MD/792/06	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004678	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221110	08/08/2022	33V0100150	1978	198	1780	CORE-STEP
MD/792/07	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004679	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221111	08/08/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/08	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004680	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221112	08/08/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/09	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004681	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221115	13/08/2022	33V0100150	2104	210	1894	CORE-STEP
MD/792/12	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004682	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221132	23/09/2022	33V0100150	891	89	802	CORE-STEP
MD/792/13	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004683	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221133	23/09/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/14	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004684	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221134	24/09/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/15	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004685	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221144	29/09/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/17	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004686	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221152	07/10/2022	33V0100150	6386	639	5747	CORE-STEP
MD/792/200	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004687	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221113	10/09/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/201	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004688	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221138	27/09/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/202	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004689	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221156	08/10/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/203	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004690	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221251	02/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/204	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004691	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221256	04/11/2022	33V0100150	1683	168	1515	CORE-STEP
MD/792/205	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004692	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221260	05/11/2022	33V0100150	4010	401	3609	CORE-STEP
MD/792/206	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004693	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221231	23/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/792/207	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004694	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221238	26/12/2022	33V0100150	1683	168	1515	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004695	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14222	14/11/2022	H330100077	135	14	121	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004696	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14717	24/11/2022	H330100077	135	14	121	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004697	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13978	08/11/2022	H330100077	135	14	121	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004698	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13940	08/11/2022	H330100077	135	14	121	CORE-STEP
MD/792/129	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004699	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221255	04/11/2022	33V0100150	1683	168	1515	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004700	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13868	07/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004701	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14009	09/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/792/195	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004702	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221308	24/11/2022	33V0100150	1978	198	1780	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004703	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14469	19/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/792/196	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004704	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221318	28/11/2022	33V0100150	2820	282	2538	CORE-STEP
MD/6646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004705	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14065	10/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/792/197	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004706	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221323	29/11/2022	33V0100150	4950	495	4455	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004707	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13629	01/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/792/198	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004708	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221206	09/12/2022	33V0100150	5074	507	4567	CORE-STEP
MD/792/199	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004709	20/07/2023	33010123700316	25/07/2023	3301230132	26/07/2023	221241	27/12/2022	33V0100150	4950	495	4455	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004710	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13841	07/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004711	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13711	03/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/646/CH/JP/45	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004712	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14581	22/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004713	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	14278	16/11/2022	H330100077	17820	1782	16038	CORE-STEP
MD/646/CH	X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123004714	20/07/2023	33010123700308	21/07/2023	3301230129	21/07/2023	13638	01/11/2022	H330100077	17820	1782	16038	CORE-STEP
DYCEE/Pig&EM/NWR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123004715	20/07/2023	33010123700305	20/07/2023	3301230129	21/07/2023	XEN/F./D. 869	18/07/2023	P330100204	10614268	0	10614268	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004716	20/07/2023	33010123700306	20/07/2023	305840	21/07/2023	127488	19/07/2023	33D0100190	17500	0	17500	CASH
MD/119/03	X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004718	21/07/2023	33010123700311	23/07/2023	3301230130	25/07/2023	73	23/04/2023	S330101610	153782	15378	138404	CORE-STEP
MD/119/01	X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004719	21/07/2023	33010123700311	23/07/2023	3301230130	25/07/2023	111	22/04/2023	S330101610	139180	13918	125262	CORE-STEP
MD/119/02	X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004720	21/07/2023	33010123700311	23/07/2023	3301230130	25/07/2023	81	26/04/2023	S330101610	425984	42598	383386	CORE-STEP
15126	X-I	RAIL ENTHUSIASTS SOCIETY	PAYMENT THROUGH CIPS	33010123004724	21/07/2023	33010123700309	21/07/2023	3301230130	25/07/2023	15126	30/06/2023	R330100362	100000	0	100000	CORE-STEP
MD/163/1	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004725	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401647	15/07/2023	S330100282	106372	10637	95735	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/163/2	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004726	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401095	12/06/2023	S330100282	91081	9108	81973	CORE- STEPS
MD/163/3	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004727	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401427	01/07/2023	S330100282	136936	13693	123243	CORE- STEPS
MD/163/4	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004728	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401634	14/07/2023	S330100282	25665	2566	23099	CORE- STEPS
MD/163/5	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004729	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401597	12/07/2023	S330100282	106412	10641	95771	CORE- STEPS
MD/163/6	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004730	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401303	23/06/2023	S330100282	15762	1576	14186	CORE- STEPS
MD/163/7	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004731	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401153	15/06/2023	S330100282	106435	10643	95792	CORE- STEPS
MD/163/8	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004732	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	2324010257	12/06/2023	S330100282	803	80	723	CORE- STEPS
MD/163/9	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004733	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	2324010258	12/06/2023	S330100282	803	80	723	CORE- STEPS
MD/163/1 0	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004734	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401192	17/06/2023	S330100282	129707	12970	116737	CORE- STEPS
MD/163/1 1	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004735	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401575	11/07/2023	S330100282	129726	12972	116754	CORE- STEPS
MD/163/1 2	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004736	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401369	28/06/2023	S330100282	42663	4266	38397	CORE- STEPS
MD/163/1 3	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004737	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	2324041209	17/06/2023	S330100282	91294	9129	82165	CORE- STEPS
MD/163/1 4	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004738	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401175	16/06/2023	S330100282	130022	13002	117020	CORE- STEPS
MD/163/1 5	X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123004739	24/07/2023	33010123700312	24/07/2023	3301230130	25/07/2023	232401467	05/07/2023	S330100282	100456	10045	90411	CORE- STEPS
MD/17/01	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004740	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250440	04/02/2023	D330100171	792	79	713	CORE- STEPS
MD/17/04	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004741	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250347	04/02/2023	D330100171	891	89	802	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123004742	24/07/2023	33010123700317	25/07/2023	3301230132	26/07/2023	XEN/F./D. 882	21/07/2023	P330100204	7891537	0	7891537	CORE- STEPS
MD/17/07	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004743	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250787	07/02/2023	D330100171	891	89	802	CORE- STEPS
MD/17/09	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004744	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250820	07/02/2023	D330100171	891	89	802	CORE- STEPS
MD/17/10	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004745	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250821	07/02/2023	D330100171	891	89	802	CORE- STEPS
MD/17/11	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004746	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250865	07/02/2023	D330100171	4257	426	3831	CORE- STEPS
MD/17/16	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004747	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102251491	10/02/2023	D330100171	891	89	802	CORE- STEPS
MD/17/17	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004748	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102251514	11/02/2023	D330100171	1683	168	1515	CORE- STEPS
MD/17/18	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004749	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102251807	13/02/2023	D330100171	891	89	802	CORE- STEPS
MD/17/20	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004750	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102252612	18/02/2023	D330100171	1683	168	1515	CORE- STEPS
MD/17/21	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004751	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102253111	21/02/2023	D330100171	1851	185	1666	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/17/23	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004752	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102253161	21/02/2023	D330100171	1683	168	1515	CORE-STEP
MD/17/25	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004753	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102255653	25/02/2023	D330100171	891	89	802	CORE-STEP
MD/17/27	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004754	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250232	03/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/28	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004755	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250396	04/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/29	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004756	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250728	04/02/2023	D330100171	3094	309	2785	CORE-STEP
MD/17/30	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004757	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250660	06/02/2023	D330100171	4208	421	3787	CORE-STEP
MD/17/31	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004758	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250670	06/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/32	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004759	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250697	06/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/33	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004760	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250698	06/02/2023	D330100171	1980	198	1782	CORE-STEP
MD/17/34	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004761	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250708	06/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/35	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004762	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250810	07/02/2023	D330100171	5198	520	4678	CORE-STEP
W22-022049	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004763	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/22049	13/03/2023	3301RTS00004	6895	0	6895	CORE-STEP
W22-022688	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004764	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/22688	20/03/2023	3301RTS00004	6877	0	6877	CORE-STEP
W22-022690	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004765	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/22690	20/03/2023	3301RTS00004	3439	0	3439	CORE-STEP
MD/17/36	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004766	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250812	07/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/159/CH/01	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004767	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03294	19/06/2023	I330100081	247573	24757	222816	CORE-STEP
MD/17/37	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004769	24/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	102250816	07/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/159/CH/02	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004770	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03770	29/06/2023	I330100081	111113	11111	100002	CORE-STEP
MD/159/CH/03	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004771	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03230	17/06/2023	I330100081	333822	33382	300440	CORE-STEP
N22-029116	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004772	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/29116	17/02/2023	3301RTS00001	6394	0	6394	CORE-STEP
N22-032157	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004773	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/32157	28/02/2023	3301RTS00001	7748	0	7748	CORE-STEP
MD/159/CH/04	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004774	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03238	17/06/2023	I330100081	26067	2607	23460	CORE-STEP
E22-018884	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004775	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R1906T22/18884	17/02/2023	3301RTS00002	147996	0	147996	CORE-STEP
MD/159/CH/05	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004776	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03819	29/06/2023	I330100081	39891	3989	35902	CORE-STEP
N22-027887	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004777	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/27887	17/02/2023	3301RTS00001	13865	0	13865	CORE-STEP



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/159/C H/06	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004778	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03526	23/06/2023	I330100081	11034	1103	9931	CORE- STEPS
MD/159/C H/07	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004779	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03713	28/06/2023	I330100081	130350	13035	117315	CORE- STEPS
MD/17/38	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004780	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102250828	07/02/2023	D330100171	1978	198	1780	CORE- STEPS
MD/17/39	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004781	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102250847	07/02/2023	D330100171	1978	198	1780	CORE- STEPS
MD/17/40	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004782	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102250952	08/02/2023	D330100171	1980	198	1782	CORE- STEPS
MD/159/C H/08	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004783	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03754	28/06/2023	I330100081	29518	2952	26566	CORE- STEPS
MD/159/C H/09	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004784	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03893	01/07/2023	I330100081	17729	1773	15956	CORE- STEPS
S22- 012142	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004785	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R3307T22/12142	22/02/2023	3301RTS00003	6203	0	6203	CORE- STEPS
S22- 012467	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004786	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R3307T22/12467	22/02/2023	3301RTS00003	7744	0	7744	CORE- STEPS
MD/17/41	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004787	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251000	08/02/2023	D330100171	2104	210	1894	CORE- STEPS
N22- 030669	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004788	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/30669	28/02/2023	3301RTS00001	5157	0	5157	CORE- STEPS
N22- 031132	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004789	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/31132	28/02/2023	3301RTS00001	4182	0	4182	CORE- STEPS
MD/17/42	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004791	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251144	09/02/2023	D330100171	4950	495	4455	CORE- STEPS
N22- 032010	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004793	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/32010	28/02/2023	3301RTS00001	8431	0	8431	CORE- STEPS
MD/17/43	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004794	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251156	09/02/2023	D330100171	990	99	891	CORE- STEPS
MD/17/44	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004795	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251285	10/02/2023	D330100171	1978	198	1780	CORE- STEPS
MD/17/45	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004796	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251366	10/02/2023	D330100171	2968	297	2671	CORE- STEPS
MD/17/46	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004799	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251880	13/02/2023	D330100171	2104	210	1894	CORE- STEPS
S22- 014942	X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123004800	24/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R3307T22/14942	24/03/2023	3301RTS00003	3998	0	3998	CORE- STEPS
MD/17/47	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004801	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251906	13/02/2023	D330100171	2104	210	1894	CORE- STEPS
MD/17/48	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004802	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102251990	14/02/2023	D330100171	2104	210	1894	CORE- STEPS
MD/17/49	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004803	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252005	14/02/2023	D330100171	2104	210	1894	CORE- STEPS
MD/17/50	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004804	24/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252007	14/02/2023	D330100171	1978	198	1780	CORE- STEPS
MD/159/C H/10	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004805	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03531	24/06/2023	I330100081	11930	1193	10737	CORE- STEPS
MD/159/C H/11	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004806	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03119	15/06/2023	I330100081	290565	29057	261508	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/159/CH/012	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004807	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03119	15/06/2023	I330100081	54293	5429	48864	CORE-STEP
MD/159/CH/013	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004808	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03236	17/06/2023	I330100081	53003	5300	47703	CORE-STEP
MD/159/CH/14	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004809	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03829	30/06/2023	I330100081	3182	318	2864	CORE-STEP
MD/159/CH/15	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004810	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03768	29/06/2023	I330100081	138630	13863	124767	CORE-STEP
MD/159/CH/15	X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123004811	24/07/2023	33010123700319	26/07/2023	3301230133	27/07/2023	F23-03866	30/06/2023	I330100081	91856	9186	82670	CORE-STEP
MD/17/52	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004812	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252016	14/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/53	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004813	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252165	15/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/54	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004814	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252183	15/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/55	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004815	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252196	15/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/56	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004816	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252364	16/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/57	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004817	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252374	16/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/58	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004818	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252439	16/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/59	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004819	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252489	17/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/60	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004820	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252594	18/02/2023	D330100171	4084	408	3676	CORE-STEP
MD/17/61	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004821	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252923	20/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/62	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004822	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102252956	20/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/64	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004823	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102253108	21/02/2023	D330100171	6312	631	5681	CORE-STEP
MD/17/66	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004824	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102253144	21/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/67	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004825	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	102255197	22/02/2023	D330100171	2104	210	1894	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004826	25/07/2023	33010123700315	25/07/2023	305841	25/07/2023	22385	18/07/2023	33D0100190	3750	0	3750	CASH
MD/CHJP/731/237	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004827	25/07/2023	33010123700314	25/07/2023	3301230132	26/07/2023	2022-23/397	25/08/2022	33B0100151	16627	0	16627	CORE-STEP
MD/CHJP/731/131	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004828	25/07/2023	33010123700314	25/07/2023	3301230132	26/07/2023	2022-23/605	14/10/2022	33B0100151	70356	0	70356	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/731/110	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004829	25/07/2023	33010123700314	25/07/2023	3301230132	26/07/2023	2022-23/379	23/08/2022	33B0100151	18598	0	18598	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123004830	25/07/2023	33010123700317	25/07/2023	3301230132	26/07/2023	NVVN0190230703	21/07/2023	N330100145	299431	0	299431	CORE- STEPS
DYCEE/PI g&EM/N WR	X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123004831	25/07/2023	33010123700317	25/07/2023	3301230132	26/07/2023	NVVN0190230703/R	21/07/2023	N330100145	52181230	0	52181230	CORE- STEPS
N22- 035466	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004832	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/35466	31/03/2023	3301RTS00001	8708	0	8708	CORE- STEPS
N22- 035341	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004833	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/35341	31/03/2023	3301RTS00001	12150	1381	10769	CORE- STEPS
N22- 034848	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004834	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/34848	31/03/2023	3301RTS00001	2803	0	2803	CORE- STEPS
N22- 034262	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004835	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/34262	31/03/2023	3301RTS00001	12499	0	12499	CORE- STEPS
MD/CH/J P/731/105	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004836	25/07/2023	33010123700314	25/07/2023	3301230132	26/07/2023	2022-23/354	09/08/2022	33B0100151	226820	0	226820	CORE- STEPS
W22- 024713	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004838	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/24713	30/03/2023	3301RTS00004	23114	0	23114	CORE- STEPS
W22- 024619	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004839	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/24619	29/03/2023	3301RTS00004	76380	0	76380	CORE- STEPS
N22- 035904	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004840	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/35904	31/03/2023	3301RTS00001	4910	0	4910	CORE- STEPS
N21- 011903	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004842	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T21/11903	31/08/2021	3301RTS00001	8464	0	8464	CORE- STEPS
N21- 019657	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004843	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T21/19657	30/11/2021	3301RTS00001	7985	0	7985	CORE- STEPS
N21- 020285	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004844	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T21/20285	17/12/2021	3301RTS00001	6951	0	6951	CORE- STEPS
N21- 026672	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004845	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T21/26672	28/02/2022	3301RTS00001	9638	0	9638	CORE- STEPS
N21- 024251	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004846	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T21/24251	31/01/2022	3301RTS00001	8595	0	8595	CORE- STEPS
W21- 024576	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004847	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T21/24576	31/03/2022	3301RTS00004	6212	0	6212	CORE- STEPS
N22- 003110	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004848	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/03110	30/04/2022	3301RTS00001	8164	0	8164	CORE- STEPS
W22- 024714	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004849	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/24714	30/03/2023	3301RTS00004	23114	0	23114	CORE- STEPS
E22- 022848	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004850	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R1906T22/22848	31/03/2023	3301RTS00002	10591	0	10591	CORE- STEPS
N22- 035935	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004851	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R0708T22/35935	31/03/2023	3301RTS00001	27313	0	27313	CORE- STEPS
W22- 025220	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004852	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/25220	31/03/2023	3301RTS00004	12011	0	12011	CORE- STEPS
S23- 000551	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004854	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R3307T23/00551	24/04/2023	3301RTS00003	9665	0	9665	CORE- STEPS
W23- 000082	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004855	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T23/00082	17/04/2023	3301RTS00004	3544	0	3544	CORE- STEPS
W22- 025629	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004856	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/25629	31/03/2023	3301RTS00004	1823	0	1823	CORE- STEPS
W22- 025627	X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123004857	25/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R2705T22/25627	31/03/2023	3301RTS00004	1823	0	1823	CORE- STEPS
MD/136/C H/JP/2	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004860	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	1823615	16/05/2023	J330100099	1451	145	1306	CORE- STEPS
MD/136/C H/JP/3	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004861	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	1823641	17/05/2023	J330100099	1451	145	1306	CORE- STEPS
MD/136/C H/JP/4	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004862	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	1823654	18/05/2023	J330100099	3048	305	2743	CORE- STEPS
MD/136/C H/JP/11	X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123004863	25/07/2023	33010123700324	27/07/2023	3301230136	28/07/2023	18231071	14/06/2023	J330100099	3048	305	2743	CORE- STEPS
MD/17/68	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004864	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255203	22/02/2023	D330100171	2104	210	1894	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/17/69	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004865	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255217	22/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/70	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004866	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255501	24/02/2023	D330100171	3094	309	2785	CORE-STEP
MD/17/71	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004867	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255528	24/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/72	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004868	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250990	08/02/2023	D330100171	1851	185	1666	CORE-STEP
MD/17/73	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004869	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252486	08/02/2023	D330100171	1683	168	1515	CORE-STEP
MD/17/75	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004870	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251571	11/02/2023	D330100171	4082	408	3674	CORE-STEP
MD/17/76	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004871	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251980	14/02/2023	D330100171	3094	309	2785	CORE-STEP
MD/17/77	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004872	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251376	10/02/2023	D330100171	2968	297	2671	CORE-STEP
MD/17/78	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004873	25/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251315	10/02/2023	D330100171	891	89	802	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123004874	25/07/2023	33010123700318	26/07/2023	305842	28/07/2023	PO 012338	24/07/2023	33D0100190	10000	0	10000	CASH
MD/162/1	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004875	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0001941	12/05/2023	33S0101686	7740	774	6966	CORE-STEP
MD/162/2	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004876	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002356	19/05/2023	33S0101686	3675	368	3307	CORE-STEP
MD/162/3	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004877	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002362	19/05/2023	33S0101686	287739	28774	258965	CORE-STEP
MD/162/4	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004878	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002915	28/05/2023	33S0101686	37100	3710	33390	CORE-STEP
MD/162/5	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004879	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0001832	10/05/2023	33S0101686	230176	23018	207158	CORE-STEP
MD/162/6	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004880	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002723	25/05/2023	33S0101686	229283	22928	206355	CORE-STEP
MD/162/7	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004881	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0001849	10/05/2023	33S0101686	177154	17715	159439	CORE-STEP
MD/162/8	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004882	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002900	28/05/2023	33S0101686	105657	10566	95091	CORE-STEP
MD/162/9	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004883	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0004154	19/06/2023	33S0101686	82413	8241	74172	CORE-STEP
MD/162/10	X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123004884	25/07/2023	33010123700321	26/07/2023	3301230133	27/07/2023	MHJ23ICR0002693	24/05/2023	33S0101686	6666	667	5999	CORE-STEP
MD/17/80	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004885	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251869	13/02/2023	D330100171	891	89	802	CORE-STEP
MD/17/82	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004886	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250098	02/02/2023	D330100171	2820	282	2538	CORE-STEP
MD/17/83	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004888	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250682	06/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/84	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004889	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251839	13/02/2023	D330100171	1978	198	1780	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/17/85	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004890	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255360	23/02/2023	D330100171	3094	309	2785	CORE-STEP
MD/17/86	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004891	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255665	25/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/87	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004892	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252053	14/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/88	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004893	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252954	20/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/89	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004894	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251176	09/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/90	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004895	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255382	23/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/91	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004896	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250681	06/02/2023	D330100171	2820	282	2538	CORE-STEP
MD/17/92	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004897	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102251039	08/02/2023	D330100171	1851	185	1666	CORE-STEP
MD/17/94	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004898	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250198	03/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/95	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004899	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252326	20/02/2023	D330100171	2104	210	1894	CORE-STEP
	X-I	M/S AGARWAL & GARG	PAYMENT THROUGH CIPS	33010123004900	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	AG/2023-24/010	31/05/2023	33M0102678	11780	1178	10602	CORE-STEP
MD/17/96	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004901	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250807	07/02/2023	D330100171	1851	185	1666	CORE-STEP
	X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123004902	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	GCS/23-24/047	08/06/2023	33G0100076	2400	0	2400	CORE-STEP
MD/17/97	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004903	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255361	23/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/98	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004904	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102255594	25/02/2023	D330100171	1978	198	1780	CORE-STEP
MD/17/99	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004905	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250704	06/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/100	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004906	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252197	15/02/2023	D330100171	1683	168	1515	CORE-STEP
MD/17/101	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004907	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102252071	14/02/2023	D330100171	2104	210	1894	CORE-STEP
MD/17/102	X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123004908	26/07/2023	33010123700325	27/07/2023	3301230136	28/07/2023	102250986	08/02/2023	D330100171	884	88	796	CORE-STEP
DYCEE/PIg&EM/NWR	X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123004909	26/07/2023	33010123700320	26/07/2023	3301230133	27/07/2023	RJ2100001637	24/07/2023	S330101490	818400	81840	736560	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
tax consultant bill	X-I	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33010123004910	26/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	01	29/04/2023	P330100238	11625	1163	10462	CORE-STEP S
G/PR/HQ/Radio/FM/BewareTo utRRB	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004911	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722002639	30/09/2022	M330100326	14849.41	289.41	14560	CORE-STEP S
G/PR/HQ/Radio/FM/DontpullAl aCh	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004912	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722002675	30/09/2022	M330100326	2419.24	47.24	2372	CORE-STEP S
G/PR/HQ/Radio/FM/DontCarry Infi	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004913	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722002414	15/09/2022	M330100326	1829.48	36.48	1793	CORE-STEP S
G/PR/HQ/Radio/FM/DontTrOn RT	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004914	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722001250	30/06/2022	M330100326	12794.26	250.26	12544	CORE-STEP S
G/PR/HQ/Radio/FM/E-Auction	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004915	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722001449	15/07/2022	M330100326	10916.66	213.66	10703	CORE-STEP S
G/PR/HQ/Radio/FM/RevOfRO Por	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004916	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722001649	15/07/2022	M330100326	10916.66	213.66	10703	CORE-STEP S
G/PR/HQ/Radio/FM/OSOP	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004917	26/07/2023	33010123700337	28/07/2023	3301230140	01/08/2023	RJ0722002374	15/09/2022	M330100326	8458	165	8293	CORE-STEP S
G/PR/HQ/Radio/FM/DontTrOn RT	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004918	26/07/2023	33010123700337	28/07/2023	3301230140	01/08/2023	RJ0722001079	15/06/2022	M330100326	9820.97	191.97	9629	CORE-STEP S
G/PR/HQ/Radio/FM/AwareLev ICros	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004919	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722002391	15/09/2022	M330100326	12374.64	241.64	12133	CORE-STEP S
G/PR/HQ/Radio/FM/RevOfRO Por	X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123004920	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	RJ0722001636	31/07/2022	M330100326	10916.66	213.66	10703	CORE-STEP S
tax consultant bill	X-I	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33010123004921	26/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	02	28/04/2023	P330100238	11625	1163	10462	CORE-STEP S
tax consultant bill	X-I	PRAMOD KUMAR SHARMA	PAYMENT THROUGH CIPS	33010123004922	26/07/2023	33010123700322	26/07/2023	3301230133	27/07/2023	03	30/04/2023	P330100238	11625	1163	10462	CORE-STEP S
G/PR/HQ/TVSpot/M akar Sakranti	X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123004923	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	DDJPR0123/00231	20/01/2023	33P0100139	11233.6	0.6	11233	CORE-STEP S
G/PR/HQ/TVSpot/M akar Sakranti	X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123004924	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	DDJPR0123/00232	20/01/2023	33P0100139	6318.9	0.9	6318	CORE-STEP S
G/PR/HQ/TVSpot/D ontcarryin flam	X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123004925	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	DDJPR1022/00144	31/10/2022	33P0100139	9440	0	9440	CORE-STEP S
G/PR/HQ/TVSpot/A bhinanda n	X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123004926	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	DDJPR1222/00217	31/12/2022	33P0100139	41724.8	0.8	41724	CORE-STEP S
G/PR/HQ/Radio/FM/RKVY	X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123004928	26/07/2023	33010123700323	27/07/2023	3301230136	28/07/2023	AIR13IN022300038	01/03/2023	P330100177	1985.94	0.94	1985	CORE-STEP S
G/PR/HQ/VIDEO SHOT	X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123004929	26/07/2023	33010123700337	28/07/2023	3301230140	01/08/2023	GSAAC2/164	14/03/2023	D330100045	708000	25800	682200	CORE-STEP S
MD/CHJ/P32/1	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004930	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/384	25/08/2022	33B0100151	1028	103	925	CORE-STEP S

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/2	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004931	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/402	29/08/2022	33B0100151	259776	25978	233798	CORE- STEPS
MD/CH/J P/32/3	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004932	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/441	05/09/2022	33B0100151	219188	21919	197269	CORE- STEPS
MD/793/0 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004934	26/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221331	03/12/2022	33V0100150	8960	896	8064	CORE- STEPS
MD/CH/J P/32/5	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004935	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/590	11/10/2022	33B0100151	47183	4719	42464	CORE- STEPS
MD/CH/J P/32/7	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004937	26/07/2023	33010123700356	04/08/2023	3301230147	07/08/2023	2022-23/610	15/10/2022	33B0100151	40500	4050	36450	CORE- STEPS
MD/793/0 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004938	26/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221332	03/12/2022	33V0100150	6383	639	5744	CORE- STEPS
MD/CH/J P/32/8	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004939	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/622	18/10/2022	33B0100151	10355	1036	9319	CORE- STEPS
MD/CH/J P/32/9	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004940	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/628	21/10/2022	33B0100151	7772	778	6994	CORE- STEPS
MD/CH/J P/32/10	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004941	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/660	01/11/2022	33B0100151	52166	5217	46949	CORE- STEPS
MD/793/0 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123004942	26/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221333	03/12/2022	33V0100150	1683	168	1515	CORE- STEPS
MD/CH/J P/32/11	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004943	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/706	08/11/2022	33B0100151	96852	9686	87166	CORE- STEPS
MD/CH/J P/32/12	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004944	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/694	11/11/2022	33B0100151	343	35	308	CORE- STEPS
MD/CH/J P/32/13	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004945	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/713	15/11/2022	33B0100151	32554	3256	29298	CORE- STEPS
MD/CH/J P/32/14	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004946	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/737	23/11/2022	33B0100151	4519	452	4067	CORE- STEPS
MD/CH/J P/32/15	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004947	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/826	19/12/2022	33B0100151	10520	1052	9468	CORE- STEPS
MD/CH/J P/32/16	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004948	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/872	30/12/2022	33B0100151	23035	2304	20731	CORE- STEPS
MD/CH/J P/32/17	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004949	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/889	04/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/18	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004950	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/894	06/01/2023	33B0100151	57760	5776	51984	CORE- STEPS
MD/CH/J P/32/19	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004951	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/896	06/01/2023	33B0100151	219295	21930	197365	CORE- STEPS
MD/CH/J P/32/20	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004952	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/906	10/01/2023	33B0100151	204079	20408	183671	CORE- STEPS

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VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/21	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004953	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/905	10/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/22	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004954	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/903	10/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/23	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004955	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/913	11/01/2023	33B0100151	5776	578	5198	CORE- STEPS
MD/CH/J P/32/24	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004956	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/924	14/01/2023	33B0100151	21798	2180	19618	CORE- STEPS
MD/CH/J P/32/25	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004957	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/929	17/01/2023	33B0100151	9072	908	8164	CORE- STEPS
MD/CH/J P/32/26	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004958	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/934	18/01/2023	33B0100151	5841	585	5256	CORE- STEPS
MD/CH/J P/32/27	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004959	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/938	19/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/28	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004960	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/942	19/01/2023	33B0100151	31853	3186	28667	CORE- STEPS
MD/CH/J P/32/29	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004961	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/943	20/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/30	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004962	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/949	20/01/2023	33B0100151	3622	363	3259	CORE- STEPS
MD/CH/J P/32/31	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004963	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/959	25/01/2023	33B0100151	6069	607	5462	CORE- STEPS
MD/CH/J P/32/32	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004964	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/952	25/01/2023	33B0100151	22770	2277	20493	CORE- STEPS
MD/CH/J P/32/33	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004965	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/969	27/01/2023	33B0100151	11959	1196	10763	CORE- STEPS
MD/CH/J P/32/34	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004966	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/976	28/01/2023	33B0100151	21639	2164	19475	CORE- STEPS
MD/CH/J P/32/35	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004967	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/978	28/01/2023	33B0100151	5052	506	4546	CORE- STEPS
MD/CH/J P/32/36	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004968	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/971	28/01/2023	33B0100151	362	37	325	CORE- STEPS
MD/CH/J P/32/37	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004969	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/981	30/01/2023	33B0100151	724	73	651	CORE- STEPS
MD/CH/J P/32/38	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004970	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/986	31/01/2023	33B0100151	170421	17043	153378	CORE- STEPS
MD/CH/J P/32/39	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004971	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/999	03/02/2023	33B0100151	135	14	121	CORE- STEPS



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VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/40	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004972	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1009	04/02/2023	33B0100151	362	37	325	CORE- STEPS
MD/CH/J P/32/41	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004973	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1010	04/02/2023	33B0100151	362	37	325	CORE- STEPS
MD/CH/J P/32/42	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004974	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1015	06/02/2023	33B0100151	3751	376	3375	CORE- STEPS
MD/CH/J P/32/43	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004975	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1024	07/02/2023	33B0100151	26472	2648	23824	CORE- STEPS
MD/CH/J P/32/44	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004976	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1021	08/02/2023	33B0100151	5663	567	5096	CORE- STEPS
MD/CH/J P/32/45	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004977	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1033	10/02/2023	33B0100151	11796	1180	10616	CORE- STEPS
MD/CH/J P/32/46	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004978	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1034	10/02/2023	33B0100151	18541	1855	16686	CORE- STEPS
MD/CH/J P/32/47	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004979	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1040	11/02/2023	33B0100151	38735	3874	34861	CORE- STEPS
MD/CH/J P/32/48	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004980	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1038	11/02/2023	33B0100151	21127	2113	19014	CORE- STEPS
MD/CH/J P/32/49	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004981	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1056	15/02/2023	33B0100151	5457	546	4911	CORE- STEPS
MD/CH/J P/32/50	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004982	26/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/1058	15/02/2023	33B0100151	53217	5322	47895	CORE- STEPS
MD/CH/J P/32/51	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004983	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1060	16/02/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/52	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004984	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1066	17/02/2023	33B0100151	5176	518	4658	CORE- STEPS
MD/CH/J P/32/53	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004985	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1070	20/02/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/54	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004986	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1067	20/02/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/55	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004987	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1076	21/02/2023	33B0100151	3451	346	3105	CORE- STEPS
MD/CH/J P/32/56	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004988	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1089	24/02/2023	33B0100151	5083	509	4574	CORE- STEPS
MD/CH/J P/32/57	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004989	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1095	27/02/2023	33B0100151	5408	541	4867	CORE- STEPS
MD/CH/J P/32/58	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004990	26/07/2023	33010123700343	03/08/2023	3301230143	03/08/2023	2022-23/1100	28/02/2023	33B0100151	168842	16885	151957	CORE- STEPS

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VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/59	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004991	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/414	29/08/2022	33B0100151	107517	10752	96765	CORE- STEPS
MD/CH/J P/32/60	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004992	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/453	03/09/2022	33B0100151	43406	4341	39065	CORE- STEPS
MD/CH/J P/32/61	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004993	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/461	12/09/2022	33B0100151	21765	2177	19588	CORE- STEPS
MD/CH/J P/32/62	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004994	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/487	16/09/2022	33B0100151	32400	3240	29160	CORE- STEPS
MD/CH/J P/32/63	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004995	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/546	28/09/2022	33B0100151	50157	5016	45141	CORE- STEPS
MD/CH/J P/32/64	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004996	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/350	04/10/2022	33B0100151	47976	4798	43178	CORE- STEPS
MD/CH/J P/32/65	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004997	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/576	07/10/2022	33B0100151	39081	3909	35172	CORE- STEPS
MD/CH/J P/32/67	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123004999	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/615	18/10/2022	33B0100151	152161	15217	136944	CORE- STEPS
MD/CH/J P/32/68	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005000	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/623	19/10/2022	33B0100151	3373	338	3035	CORE- STEPS
MD/CH/J P/32/69	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005001	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/674	04/11/2022	33B0100151	17535	1754	15781	CORE- STEPS
MD/CH/J P/32/70	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005002	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/684	09/11/2022	33B0100151	6480	648	5832	CORE- STEPS
MD/CH/J P/32/71	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005003	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/696	10/11/2022	33B0100151	66517	6652	59865	CORE- STEPS
MD/CH/J P/32/72	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005004	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/742	24/11/2022	33B0100151	60567	6057	54510	CORE- STEPS
MD/CH/J P/32/73	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005005	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/746	25/11/2022	33B0100151	87222	8723	78499	CORE- STEPS
MD/CH/J P/32/74	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005006	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/825	19/12/2022	33B0100151	7750	775	6975	CORE- STEPS
MD/CH/J P/32/75	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005007	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/844	22/12/2022	33B0100151	1786	179	1607	CORE- STEPS
MD/CH/J P/32/76	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005008	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/899	05/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/77	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005009	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/893	06/01/2023	33B0100151	52621	5263	47358	CORE- STEPS
MD/CH/J P/32/78	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005010	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/892	06/01/2023	33B0100151	47032	4704	42328	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/79	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005011	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/900	09/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/80	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005012	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/916	12/01/2023	33B0100151	161217	16122	145095	CORE- STEPS
MD/CH/J P/32/81	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005013	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/917	12/01/2023	33B0100151	52576	5258	47318	CORE- STEPS
MD/CH/J P/32/82	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005014	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/923	13/01/2023	33B0100151	15182	1519	13663	CORE- STEPS
MD/CH/J P/32/83	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005015	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/921	13/01/2023	33B0100151	12214	1222	10992	CORE- STEPS
MD/CH/J P/32/84	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005016	26/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/925	17/01/2023	33B0100151	5059	506	4553	CORE- STEPS
MD/793/0 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005017	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221334	03/12/2022	33V0100150	1683	168	1515	CORE- STEPS
MD/793/0 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005018	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221338	03/12/2022	33V0100150	2673	267	2406	CORE- STEPS
MD/793/0 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005019	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221339	05/12/2022	33V0100150	4257	426	3831	CORE- STEPS
MD/793/0 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005020	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221343	06/12/2022	33V0100150	1584	158	1426	CORE- STEPS
MD/793/0 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005021	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221344	06/12/2022	33V0100150	10841	1084	9757	CORE- STEPS
MD/793/0 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005022	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221345	06/12/2022	33V0100150	5049	505	4544	CORE- STEPS
MD/793/1 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005023	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221351	07/12/2022	33V0100150	2475	248	2227	CORE- STEPS
MD/793/1 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005024	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221358	08/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005025	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221359	10/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005026	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221364	15/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005027	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221366	17/12/2022	33V0100150	6485	649	5836	CORE- STEPS
MD/793/1 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005028	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221368	17/12/2022	33V0100150	1683	168	1515	CORE- STEPS
MD/793/1 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005029	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221374	21/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005030	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221376	22/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005031	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221378	22/12/2022	33V0100150	4010	401	3609	CORE- STEPS
MD/793/1 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005032	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221379	22/12/2022	33V0100150	3787	379	3408	CORE- STEPS
MD/793/2 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005033	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221381	22/12/2022	33V0100150	4010	401	3609	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/793/21	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005034	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221387	26/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/793/22	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005035	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221391	28/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/793/23	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005036	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221393	28/12/2022	33V0100150	1683	168	1515	CORE-STEP
MD/793/24	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005037	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221396	29/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/793/25	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005038	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221397	29/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD793/26	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005039	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221399	31/12/2022	33V0100150	1683	168	1515	CORE-STEP
MD/793/27	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005040	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221400	30/12/2022	33V0100150	1683	168	1515	CORE-STEP
MD/793/28	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005041	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221401	31/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/793/82	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005042	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221328	01/12/2022	33V0100150	6311	631	5680	CORE-STEP
MD/793/83	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005043	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221329	02/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/793/84	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005044	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221335	03/12/2022	33V0100150	4950	495	4455	CORE-STEP
MD/793/85	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005045	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221336	03/12/2022	33V0100150	4950	495	4455	CORE-STEP
MD/793/86	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005046	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221337	03/12/2022	33V0100150	8364	836	7528	CORE-STEP
MD/793/87	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005047	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221340	05/12/2022	33V0100150	4950	495	4455	CORE-STEP
MD/793/88	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005048	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221342	05/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/89	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005049	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221346	06/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/793/90	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005050	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221347	06/12/2022	33V0100150	4082	408	3674	CORE-STEP
MD793/91	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005051	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221348	06/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/92	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005052	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221353	07/12/2022	33V0100150	1980	198	1782	CORE-STEP
MD/793/93	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005053	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221354	07/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/94	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005054	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221356	08/12/2022	33V0100150	9405	940	8465	CORE-STEP
MD/793/209	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005055	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221352	07/12/2022	33V0100150	4950	495	4455	CORE-STEP
MD/793/95	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005056	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221357	08/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/793/96	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005057	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221360	10/12/2022	33V0100150	2820	282	2538	CORE-STEP
MD/793/220	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005058	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221380	22/12/2022	33V0100150	1978	198	1780	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFER ENCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/85	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005059	27/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/930	17/01/2023	33B0100151	51468	5147	46321	CORE- STEPS
MD/793/9 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005060	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221361	13/12/2022	33V0100150	4208	421	3787	CORE- STEPS
MD/CH/J P/32/86	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005061	27/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/935	18/01/2023	33B0100151	161390	16139	145251	CORE- STEPS
MD/CH/J P/32/87	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005062	27/07/2023	33010123700332	28/07/2023	3301230136	28/07/2023	2022-23/937	18/01/2023	33B0100151	305572	30558	275014	CORE- STEPS
MD/CH/J P/32/88	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005063	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/947	18/01/2023	33B0100151	149854	14986	134868	CORE- STEPS
MD/CH/J P/32/89	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005064	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/961	25/01/2023	33B0100151	161319	16132	145187	CORE- STEPS
MD/793/2 14	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005065	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221362	14/12/2022	33V0100150	6831	683	6148	CORE- STEPS
MD/CH/J P/32/90	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005066	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/966	27/01/2023	33B0100151	55363	5537	49826	CORE- STEPS
MD/CH/J P/32/91	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005067	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/967	27/01/2023	33B0100151	47047	4705	42342	CORE- STEPS
MD/CH/J P/32/92	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005068	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/979	28/01/2023	33B0100151	23798	2380	21418	CORE- STEPS
MD/793/9 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005069	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221363	14/12/2022	33V0100150	2104	210	1894	CORE- STEPS
MD/CH/J P/32/93	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005070	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/977	28/01/2023	33B0100151	52717	5272	47445	CORE- STEPS
MD/CH/J P/32/94	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005071	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/982	30/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/95	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005072	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/985	31/01/2023	33B0100151	54979	5498	49481	CORE- STEPS
MD/793/9 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005073	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221365	16/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/CH/J P/32/96	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005074	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/992	01/02/2023	33B0100151	164229	16423	147806	CORE- STEPS
MD/CH/J P/32/97	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005075	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/989	01/02/2023	33B0100151	362	37	325	CORE- STEPS
MD/CH/J P/32/98	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005076	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/995	01/02/2023	33B0100151	61266	6127	55139	CORE- STEPS
MD/CH/J P/32/99	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005077	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1007	03/02/2023	33B0100151	14885	1489	13396	CORE- STEPS
MD/CH/J P/32/100	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005078	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1008	03/02/2023	33B0100151	14304	1431	12873	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/101	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005079	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1002	03/02/2023	33B0100151	173954	17396	156558	CORE- STEPS
MD/CH/J P/32/102	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005080	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1011	04/02/2023	33B0100151	51243	5125	46118	CORE- STEPS
MD/CH/J P/32/103	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005081	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1016	07/02/2023	33B0100151	18937	1894	17043	CORE- STEPS
MD/CH/J P/32/104	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005082	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1025	08/02/2023	33B0100151	12798	1280	11518	CORE- STEPS
MD/793/1 79	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005083	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221349	06/12/2022	33V0100150	4950	495	4455	CORE- STEPS
MD/CH/J P/32/105	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005084	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1023	09/02/2023	33B0100151	300806	30081	270725	CORE- STEPS
MD/CH/J P/32/106	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005085	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1057	15/02/2023	33B0100151	32417	3242	29175	CORE- STEPS
MD/CH/J P/32/107	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005086	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1053	15/02/2023	33B0100151	12921	1293	11628	CORE- STEPS
MD/793/1 97	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005087	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221382	23/12/2022	33V0100150	1978	198	1780	CORE- STEPS
MD/CH/J P/32/108	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005088	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1052	15/02/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/109	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005089	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1059	16/02/2023	33B0100151	135	14	121	CORE- STEPS
MD793/10 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005090	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221369	19/12/2022	33V0100150	6311	631	5680	CORE- STEPS
MD/CH/J P/32/110	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005091	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1061	16/02/2023	33B0100151	160706	16071	144635	CORE- STEPS
MD/CH/J P/32/111	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005092	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1072	20/02/2023	33B0100151	53655	5366	48289	CORE- STEPS
MD/CH/J P/32/112	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005093	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1079	23/02/2023	33B0100151	2579	258	2321	CORE- STEPS
MD/CH/J P/32/113	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005094	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1082	23/02/2023	33B0100151	60965	6097	54868	CORE- STEPS
MD/CH/J P/32/114	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005095	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1085	24/02/2023	33B0100151	2370	237	2133	CORE- STEPS
MD/CH/J P/32/115	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005096	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1088	24/02/2023	33B0100151	14386	1439	12947	CORE- STEPS
MD/CH/J P/32/116	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005097	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1112	02/03/2023	33B0100151	13717	1372	12345	CORE- STEPS
MD/CH/J P/32/117	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005098	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1116	03/03/2023	33B0100151	301108	30111	270997	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/32/118	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005099	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1115	03/03/2023	33B0100151	159804	15981	143823	CORE-STEP
MD/CH/J P/32/119	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005100	27/07/2023	33010123700331	28/07/2023	3301230136	28/07/2023	2022-23/1118	04/03/2023	33B0100151	51163	5117	46046	CORE-STEP
MD/CH/J P/32/120	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005101	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/463	13/09/2022	33B0100151	7290	729	6561	CORE-STEP
MD/CH/J P/32/121	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005102	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/588	11/10/2022	33B0100151	24640	2464	22176	CORE-STEP
MD/CH/J P/32/122	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005103	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/618	18/10/2022	33B0100151	5762	577	5185	CORE-STEP
MD/CH/J P/32/123	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005104	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/857	30/12/2022	33B0100151	12000	1200	10800	CORE-STEP
MD/CH/J P/32/124	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005105	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/891	06/01/2023	33B0100151	68961	6897	62064	CORE-STEP
MD/CH/J P/32/125	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005106	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/904	10/01/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/126	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005107	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/946	13/01/2023	33B0100151	50904	5091	45813	CORE-STEP
MD/CH/J P/32/127	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005108	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/980	30/01/2023	33B0100151	22770	2277	20493	CORE-STEP
MD/CH/J P/32/128	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005109	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1001	03/02/2023	33B0100151	54738	5474	49264	CORE-STEP
MD/CH/J P/32/129	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005110	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1078	22/02/2023	33B0100151	2444	245	2199	CORE-STEP
MD/CH/J P/32/130	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005111	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1109	01/03/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/131	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005112	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/573	29/09/2022	33B0100151	12729	1273	11456	CORE-STEP
MD/CH/J P/32/132	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005113	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/594	11/10/2022	33B0100151	108102	10811	97291	CORE-STEP
MD/CH/J P/32/133	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005114	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/662	02/11/2022	33B0100151	900	90	810	CORE-STEP
MD/CH/J P/32/134	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005115	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/727	17/11/2022	33B0100151	22937	2294	20643	CORE-STEP
MD/CH/J P/32/135	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005116	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/895	06/01/2023	33B0100151	65563	6557	59006	CORE-STEP
MD/CH/J P/32/136	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005117	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/912	11/01/2023	33B0100151	21998	2200	19798	CORE-STEP

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<b>VOUCHER REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/CH/J P/32/137	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005118	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/918	12/01/2023	33B0100151	60777	6078	54699	CORE-STEP
MD/CH/J P/32/138	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005119	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/948	19/01/2023	33B0100151	64475	6448	58027	CORE-STEP
MD/CH/J P/32/139	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005120	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/968	27/01/2023	33B0100151	62584	6259	56325	CORE-STEP
MD/CH/J P/32/140	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005121	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1017	07/02/2023	33B0100151	68733	6874	61859	CORE-STEP
MD/CH/J P/32/141	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005122	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1018	08/02/2023	33B0100151	45595	4560	41035	CORE-STEP
MD/CH/J P/32/142	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005123	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1030	10/02/2023	33B0100151	64439	6444	57995	CORE-STEP
MD/CH/J P/32/143	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005124	27/07/2023	33010123700344	03/08/2023	3301230143	03/08/2023	2022-23/1101	25/02/2023	33B0100151	18904	1891	17013	CORE-STEP
MD/CH/J P/32/144	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005125	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/403	30/08/2022	33B0100151	10482	1049	9433	CORE-STEP
MD/CH/J P/32/145	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005126	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/506	17/09/2022	33B0100151	276598	27660	248938	CORE-STEP
MD/CH/J P/32/146	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005127	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/535	24/09/2022	33B0100151	149494	14950	134544	CORE-STEP
MD/CH/J P/32/147	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005128	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/554	30/09/2022	33B0100151	157220	15722	141498	CORE-STEP
MD/CH/J P/32/148	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005129	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/556	01/10/2022	33B0100151	157220	15722	141498	CORE-STEP
MD/CH/J P/32/149	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005130	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/574	01/10/2022	33B0100151	83436	8344	75092	CORE-STEP
MD/CH/J P/32/150	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005131	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/593	11/10/2022	33B0100151	78940	7894	71046	CORE-STEP
MD/CH/J P/32/151	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005132	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/609	15/10/2022	33B0100151	700	70	630	CORE-STEP
MD/CH/J P/32/152	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005133	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/637	27/10/2022	33B0100151	157220	15722	141498	CORE-STEP
MD/CH/J P/32/153	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005134	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/655	31/10/2022	33B0100151	64028	6403	57625	CORE-STEP
MD/CH/J P/32/154	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005135	27/07/2023	33010123700356	04/08/2023	3301230147	07/08/2023	2022-23/657	01/11/2022	33B0100151	152161	15217	136944	CORE-STEP
MD/CH/J P/32/155	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005136	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/658	01/11/2022	33B0100151	152161	15217	136944	CORE-STEP



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/32/157	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005138	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/712	15/11/2022	33B0100151	152161	15217	136944	CORE- STEPS
MD/CH/J P/32/158	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005139	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/736	23/11/2022	33B0100151	4050	405	3645	CORE- STEPS
MD/CH/J P/32/159	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005140	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/738	24/11/2022	33B0100151	109468	10947	98521	CORE- STEPS
MD/CH/J P/32/160	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005141	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/741	23/11/2022	33B0100151	27314	2732	24582	CORE- STEPS
MD/CH/J P/32/161	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005142	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/745	25/11/2022	33B0100151	174312	17432	156880	CORE- STEPS
MD/CH/J P/32/162	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005143	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/754	28/11/2022	33B0100151	7375	738	6637	CORE- STEPS
MD/CH/J P/32/163	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005144	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/820	17/12/2022	33B0100151	186075	18608	167467	CORE- STEPS
MD/CH/J P/32/164	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005145	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/871	29/12/2022	33B0100151	40867	4087	36780	CORE- STEPS
MD/CH/J P/32/165	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005146	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/898	07/01/2023	33B0100151	358581	35859	322722	CORE- STEPS
MD/CH/J P/32/166	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005147	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/907	10/01/2023	33B0100151	61633	6164	55469	CORE- STEPS
MD/CH/J P/32/167	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005148	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/914	11/01/2023	33B0100151	67762	6777	60985	CORE- STEPS
MD/CH/J P/32/168	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005149	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/908	11/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/169	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005150	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/915	12/01/2023	33B0100151	698	70	628	CORE- STEPS
MD/CH/J P/32/170	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005151	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/920	13/01/2023	33B0100151	2370	237	2133	CORE- STEPS
MD/CH/J P/32/171	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005152	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/922	13/01/2023	33B0100151	19960	1996	17964	CORE- STEPS
MD/CH/J P/32/172	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005153	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/936	18/01/2023	33B0100151	4882	489	4393	CORE- STEPS
MD/CH/J P/32/173	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005154	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/933	18/01/2023	33B0100151	135	14	121	CORE- STEPS
MD/CH/J P/32/174	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005155	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/940	19/01/2023	33B0100151	61711	6172	55539	CORE- STEPS
MD/CH/J P/32/175	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005156	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/941	19/01/2023	33B0100151	10771	1078	9693	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/32/176	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005157	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/960	25/01/2023	33B0100151	8393	840	7553	CORE-STEP
MD/CH/J P/32/177	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005158	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/953	25/01/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/178	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005159	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/962	25/01/2023	33B0100151	144492	14450	130042	CORE-STEP
MD/CH/J P/32/179	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005160	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/964	26/01/2023	33B0100151	81567	8157	73410	CORE-STEP
MD/CH/J P/32/180	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005161	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/965	27/01/2023	33B0100151	9407	941	8466	CORE-STEP
MD/CH/J P/32/181	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005162	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/972	28/01/2023	33B0100151	1739	174	1565	CORE-STEP
MD/CH/J P/32/182	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005163	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/975	28/01/2023	33B0100151	7608	761	6847	CORE-STEP
MD/CH/J P/32/183	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005164	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/973	28/01/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/184	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005165	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/983	30/01/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/185	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005166	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/988	01/02/2023	33B0100151	3300	330	2970	CORE-STEP
MD/CH/J P/32/186	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005167	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/994	01/02/2023	33B0100151	4277	428	3849	CORE-STEP
MD/CH/J P/32/187	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005168	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/991	01/02/2023	33B0100151	5647	565	5082	CORE-STEP
MD/CH/J P/32/188	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005169	27/07/2023	33010123700356	04/08/2023	3301230147	07/08/2023	2022-23/1005	03/02/2023	33B0100151	10485	1049	9436	CORE-STEP
MD/CH/J P/32/189	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005170	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1012	06/02/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/190	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005171	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1046	07/02/2023	33B0100151	5890	589	5301	CORE-STEP
MD/CH/J P/32/191	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005172	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1019	08/02/2023	33B0100151	67648	6765	60883	CORE-STEP
MD/CH/J P/32/192	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005173	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1022	08/02/2023	33B0100151	60378	6038	54340	CORE-STEP
MD/CH/J P/32/193	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005174	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1031	10/02/2023	33B0100151	10285	1029	9256	CORE-STEP
MD/CH/J P/32/194	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005175	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1032	10/02/2023	33B0100151	515416	51542	463874	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/32/195	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005176	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1035	11/02/2023	33B0100151	135	14	121	CORE-STEP
MD/CH/J P/32/196	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005177	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1039	11/02/2023	33B0100151	93392	9340	84052	CORE-STEP
MD/CH/J P/32/197	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005178	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1048	14/02/2023	33B0100151	59217	5922	53295	CORE-STEP
MD/CH/J P/32/198	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005179	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1049	14/02/2023	33B0100151	60360	6036	54324	CORE-STEP
MD/CH/J P/32/199	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005180	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1044	14/02/2023	33B0100151	5998	600	5398	CORE-STEP
MD/CH/J P/32/200	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005181	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1055	15/02/2023	33B0100151	4719	472	4247	CORE-STEP
MD/CH/J P/32/201	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005182	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1054	15/02/2023	33B0100151	20383	2039	18344	CORE-STEP
MD/CH/J P/32/202	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005183	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1062	17/02/2023	33B0100151	2269	227	2042	CORE-STEP
MD/CH/J P/32/203	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005184	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1063	17/02/2023	33B0100151	64817	6482	58335	CORE-STEP
MD/CH/J P/32/204	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005185	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1068	20/02/2023	33B0100151	135	14	121	CORE-STEP
MD/793/171	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005186	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221327	01/12/2022	33V0100150	4326	433	3893	CORE-STEP
MD/CH/J P/32/205	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005187	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1075	21/02/2023	33B0100151	60225	6023	54202	CORE-STEP
MD/793/180	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005188	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221350	06/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/CH/J P/32/206	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005189	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1074	21/02/2023	33B0100151	5709	571	5138	CORE-STEP
MD/793/190	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005190	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221355	08/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/793/215	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005191	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221367	17/12/2022	33V0100150	4326	433	3893	CORE-STEP
MD/793/172	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005192	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221370	20/12/2022	33V0100150	6485	649	5836	CORE-STEP
MD/CH/J P/32/207	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005193	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1080	22/02/2023	33B0100151	73797	7380	66417	CORE-STEP
MD 973/101	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005194	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221371	20/12/2022	33V0100150	4082	408	3674	CORE-STEP
MD/CH/J P/32/208	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005195	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1081	23/02/2023	33B0100151	12227	1223	11004	CORE-STEP
MD/793/102	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005196	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221372	20/12/2022	33V0100150	2104	210	1894	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/CH/J P/32/209	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005197	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1084	23/02/2023	33B0100151	20059	2006	18053	CORE-STEP
MD/793/103	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005198	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221373	20/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/191	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005199	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221375	21/12/2022	33V0100150	4455	446	4009	CORE-STEP
MD/CH/J P/32/210	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005200	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1091	25/02/2023	33B0100151	7004	701	6303	CORE-STEP
MD/793/216	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005201	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221377	22/12/2022	33V0100150	4010	401	3609	CORE-STEP
MD/CH/J P/32/211	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005202	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1092	25/02/2023	33B0100151	29766	2977	26789	CORE-STEP
MD/793/104	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005203	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221383	23/12/2022	33V0100150	4579	458	4121	CORE-STEP
MD/CH/J P/32/212	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005204	27/07/2023	33010123700351	04/08/2023	3301230146	04/08/2023	2022-23/1108	28/02/2023	33B0100151	135	14	121	CORE-STEP
MD/793/105	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005205	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221384	24/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/CH/J P/32/213	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005206	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/1105	28/02/2023	33B0100151	25443	2545	22898	CORE-STEP
MD/793/181	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005207	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221385	24/12/2022	33V0100150	1978	198	1780	CORE-STEP
MD/CH/J P/32/214	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005208	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/1099	28/02/2023	33B0100151	59797	5980	53817	CORE-STEP
MD/793/106	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005209	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221386	24/12/2022	33V0100150	6311	631	5680	CORE-STEP
MD/CH/J P/32/215	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005210	27/07/2023	33010123700356	04/08/2023	3301230147	07/08/2023	2022-23/1098	28/02/2023	33B0100151	143088	14309	128779	CORE-STEP
MD/793/107	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005211	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221388	26/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/CH/J P/32/216	X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005212	27/07/2023	33010123700352	04/08/2023	3301230147	07/08/2023	2022-23/1117	04/03/2023	33B0100151	54272	5428	48844	CORE-STEP
MD/793/108	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005213	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221389	26/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/109	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005214	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221390	26/12/2022	33V0100150	1980	198	1782	CORE-STEP
MD/86/01	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005215	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00264122	27/07/2022	A330100374	101139	10114	91025	CORE-STEP
MD/793/192	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005216	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221392	28/12/2022	33V0100150	1851	185	1666	CORE-STEP
MD/793/110	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005218	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221394	28/12/2022	33V0100150	6311	631	5680	CORE-STEP
MD/793/111	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005219	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221395	28/12/2022	33V0100150	2104	210	1894	CORE-STEP
MD/793/113	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005220	27/07/2023	33010123700336	28/07/2023	3301230138	31/07/2023	221398	29/12/2022	33V0100150	2820	282	2538	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/187	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005221	27/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	221341	05/12/2022	33V0100150	2104	210	1894	CORE-STEP
NWR/TM C/2022-23/07/01449	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123005222	27/07/2023	33010123700347	03/08/2023	3301230146	04/08/2023	FS202340134	26/05/2023	33P0100059	33505.91	1338.91	32167	CORE-STEP
NWR/TM C/2022-23/07/01449	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123005223	27/07/2023	33010123700347	03/08/2023	3301230146	04/08/2023	FS202340135	26/05/2023	33P0100059	48258.95	1927.95	46331	CORE-STEP
NWR/TM C/2022-23/07/01449	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123005224	27/07/2023	33010123700347	03/08/2023	3301230146	04/08/2023	FS202340136	26/05/2023	33P0100059	38460.89	1536.89	36924	CORE-STEP
NWR/TM C/2022-23/07/01449	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123005225	27/07/2023	33010123700347	03/08/2023	3301230146	04/08/2023	FS202340147	30/05/2023	33P0100059	44707.77	1785.77	42922	CORE-STEP
NWR/TM C/2022-23/07/01449	X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123005226	27/07/2023	33010123700347	03/08/2023	3301230146	04/08/2023	FS202340148	30/05/2023	33P0100059	17490.45	699.45	16791	CORE-STEP
MD/86/24	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005227	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00282422	03/08/2022	A330100374	90592	9059	81533	CORE-STEP
MD/86/25	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005228	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	OB2253420	13/03/2023	A330100374	1786	179	1607	CORE-STEP
MD/86/27	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005229	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	OB2253385	13/03/2023	A330100374	1786	179	1607	CORE-STEP
MD/161/01	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005230	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00054123	28/04/2023	A330100374	11385	1138	10247	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005231	27/07/2023	33010123700326	27/07/2023	305842	28/07/2023	34029	26/07/2023	33D0100190	3000	0	3000	CASH
MD/161/02	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005232	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00058823	29/04/2023	A330100374	97820	9782	88038	CORE-STEP
MD/161/03	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005233	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00063023	01/05/2023	A330100374	14979	1498	13481	CORE-STEP
MD/161/04	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005234	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00076823	06/05/2023	A330100374	195269	19527	175742	CORE-STEP
MD/161/05	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005235	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00087923	13/05/2023	A330100374	211995	21200	190795	CORE-STEP
MD/161/06	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005236	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00094023	14/05/2023	A330100374	201475	20148	181327	CORE-STEP
MD/161/07	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005237	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00095523	16/05/2023	A330100374	118936	11894	107042	CORE-STEP
MD/161/08	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005238	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00145423	23/05/2023	A330100374	304384	30438	273946	CORE-STEP
MD/161/09	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005239	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00145723	28/05/2023	A330100374	61420	6142	55278	CORE-STEP
MD/161/10	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005240	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00136823	31/05/2023	A330100374	243518	24352	219166	CORE-STEP
MD/161/11	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005241	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00151723	07/06/2023	A330100374	125963	12596	113367	CORE-STEP
MD/161/12	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005242	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00154623	08/06/2023	A330100374	109359	10936	98423	CORE-STEP
MD/161/13	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005243	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00157623	09/06/2023	A330100374	262383	26238	236145	CORE-STEP
MD/161/14	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005244	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00172523	13/06/2023	A330100374	122103	12210	109893	CORE-STEP
MD/161/15	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005245	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00241323	19/06/2023	A330100374	15729	1573	14156	CORE-STEP
MD/161/16	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005246	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00211623	28/06/2023	A330100374	153150	15315	137835	CORE-STEP
MD/161/17	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005247	27/07/2023	33010123700333	28/07/2023	3301230136	28/07/2023	FB00241423	29/06/2023	A330100374	18222	1822	16400	CORE-STEP
MD/161/18	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005248	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00000623	01/04/2023	A330100374	284725	28473	256252	CORE-STEP
MD/161/19	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005249	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00093123	15/05/2023	A330100374	46919	4692	42227	CORE-STEP
MD/161/20	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005250	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00125823	28/05/2023	A330100374	90421	9042	81379	CORE-STEP
MD/161/21	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005251	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00241223	16/06/2023	A330100374	32611	3261	29350	CORE-STEP
MD/161/22	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005252	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00076823	23/06/2023	A330100374	95405	9541	85864	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/161/2 3	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005253	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00196623	23/06/2023	A330100374	94708	9471	85237	CORE- STEPS
MD/161/2 4	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005254	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00063723	30/04/2023	A330100374	420665	42067	378598	CORE- STEPS
MD/161/2 5	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005255	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00145523	21/05/2023	A330100374	439504	43950	395554	CORE- STEPS
MD/161/2 6	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005256	27/07/2023	33010123700334	28/07/2023	3301230136	28/07/2023	FB00157123	08/06/2023	A330100374	228289	22829	205460	CORE- STEPS
MD/161/2 7	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005257	27/07/2023	33010123700335	28/07/2023	3301230136	28/07/2023	FB00171723	14/06/2023	A330100374	14984	1498	13486	CORE- STEPS
MD/161/2 8	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005258	27/07/2023	33010123700335	28/07/2023	3301230136	28/07/2023	FB00204523	26/06/2023	A330100374	305463	30546	274917	CORE- STEPS
MD/161/2 9	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005259	27/07/2023	33010123700335	28/07/2023	3301230136	28/07/2023	FB00219523	29/06/2023	A330100374	123523	12352	111171	CORE- STEPS
MD/161/3 0	X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123005260	27/07/2023	33010123700335	28/07/2023	3301230136	28/07/2023	FB00223123	30/06/2023	A330100374	140846	14085	126761	CORE- STEPS
DYCEE/Pi g&EM/N WR	X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123005267	27/07/2023	33010123700327	27/07/2023	3301230136	28/07/2023	ComExportNWR139 2	16/06/2023	D330100177	122000	0	122000	CORE- STEPS
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005273	27/07/2023	33010123700330	28/07/2023	305843	28/07/2023	14619	25/07/2023	33D0100190	100000	0	100000	CASH
E23- 001057	X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123005275	27/07/2023	33010123700328	27/07/2023	3301230140	01/08/2023	R1906T23/01057	28/04/2023	3301RTS00002	3925	0	3925	CORE- STEPS
MD/793/2 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005285	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230002	02/01/2023	33V0100150	3787	379	3408	CORE- STEPS
MD/793/3 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005286	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230004	02/01/2023	33V0100150	4010	401	3609	CORE- STEPS
MD/793/3 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005287	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230005	02/01/2023	33V0100150	1683	168	1515	CORE- STEPS
MD/793- /32	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005288	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230009	03/01/2023	33V0100150	1683	168	1515	CORE- STEPS
MD/793/3 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005289	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230012	05/01/2023	33V0100150	2475	248	2227	CORE- STEPS
MD/793/3 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005290	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230013	05/01/2023	33V0100150	4010	401	3609	CORE- STEPS
MD/793/3 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005291	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230015	05/01/2023	33V0100150	2673	267	2406	CORE- STEPS
MD/793/3 6	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005292	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230018	06/01/2023	33V0100150	1683	168	1515	CORE- STEPS
MD/793/3 7	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005293	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230021	07/01/2023	33V0100150	2475	248	2227	CORE- STEPS
MD/793/3 8	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005294	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230024	08/01/2023	33V0100150	891	89	802	CORE- STEPS
MD/793/3 9	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005295	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230027	09/01/2023	33V0100150	4010	401	3609	CORE- STEPS
MD/793/4 0	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005296	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230028	09/01/2023	33V0100150	4010	401	3609	CORE- STEPS
MD/793/4 1	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005297	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230040	11/01/2023	33V0100150	5693	569	5124	CORE- STEPS
MD/793/4 2	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005298	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230042	11/01/2023	33V0100150	891	89	802	CORE- STEPS
MD/793/4 3	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005299	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230043	11/01/2023	33V0100150	1683	168	1515	CORE- STEPS
MD/793/4 4	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005300	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230047	12/01/2023	33V0100150	4208	421	3787	CORE- STEPS
MD/793/4 5	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005301	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230048	12/01/2023	33V0100150	2475	248	2227	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2023 TO 31/7/2023**

<b>VOUCHE R REFERENCE</b>	<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
MD/793/46	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005302	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230049	12/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/47	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005303	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230050	12/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/127	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005304	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230052	12/01/2023	33V0100150	11928	1193	10735	CORE-STEP
MD/793/48	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005305	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230051	12/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/49	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005306	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230055	13/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/126	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005307	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230046	11/01/2023	33V0100150	1980	198	1782	CORE-STEP
MD/793/50	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005308	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230057	13/01/2023	33V0100150	1683	168	1515	CORE-STEP
MD/793/51	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005309	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230063	16/01/2023	33V0100150	1485	149	1336	CORE-STEP
MD/793/131	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005310	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230066	16/01/2023	33V0100150	3829	383	3446	CORE-STEP
MD/793/212	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005311	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230065	16/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/53	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005312	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230064	16/01/2023	33V0100150	1683	168	1515	CORE-STEP
MD/793/54	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005313	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230068	17/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/55	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005314	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230069	17/01/2023	33V0100150	3562	356	3206	CORE-STEP
MD/793/56	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005315	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230073	18/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/217	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005316	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230001	01/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/206	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005317	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230003	02/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/221	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005318	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230006	02/01/2023	33V0100150	4950	495	4455	CORE-STEP
MD/33/57	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005319	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022214280	28/11/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/113	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005320	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230007	02/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/173	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005321	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230008	03/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/33/05	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005322	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022210152	10/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/114	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005323	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230010	03/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/184	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005324	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230016	06/01/2023	33V0100150	4326	433	3893	CORE-STEP
MD/793/174	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005325	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230017	06/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/793/198	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005326	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230020	06/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/199	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005327	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230022	07/01/2023	33V0100150	6311	631	5680	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/16	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005328	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230023	07/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/17	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005329	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230025	08/01/2023	33V0100150	3409	341	3068	CORE-STEP
MD/793/18	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005330	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230030	09/01/2023	33V0100150	2820	282	2538	CORE-STEP
MD/793/19	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005331	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230031	09/01/2023	33V0100150	2104	210	1894	CORE-STEP
	X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005332	28/07/2023	33010123700329	28/07/2023	305842	28/07/2023	28034	27/07/2023	33D0100190	13750	0	13750	CASH
MD/793/23	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005333	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230032	09/01/2023	33V0100150	7153	715	6438	CORE-STEP
MD/793/20	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005334	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230033	09/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/218	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005335	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230034	09/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/1/793/121	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005336	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230035	10/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/22	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005337	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230036	10/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/82	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005338	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230037	10/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/33/15	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005339	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022211864	13/10/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/23	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005340	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230038	10/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/210	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005341	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230039	10/01/2023	33V0100150	6311	631	5680	CORE-STEP
MD/33/30	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005342	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022215163	14/12/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/24	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005343	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230044	11/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/25	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005344	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230045	11/01/2023	33V0100150	4082	408	3674	CORE-STEP
MD/33/11	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005345	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022211783	02/10/2022	33H0100045	1215	122	1093	CORE-STEP
MD/793/211	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005346	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230054	12/01/2023	33V0100150	3960	396	3564	CORE-STEP
MD/793/29	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005347	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230058	13/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/33/40	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005348	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209244	25/08/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/30	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005349	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230059	13/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/94	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005350	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230060	14/01/2023	33V0100150	1683	168	1515	CORE-STEP
MD/33/55	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005351	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022211044	27/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/200	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005352	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230061	14/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/33/54	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005353	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022210306	13/09/2022	33H0100045	1215	122	1093	CORE-STEP
MD/793/95	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005354	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230062	16/01/2023	33V0100150	2475	248	2227	CORE-STEP



## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/132	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005355	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230067	16/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/201	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005356	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230070	17/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/33/53	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005357	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209581	31/08/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/133	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005358	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230071	17/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/134	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005359	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230072	17/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/33/62	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005360	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209230	25/08/2022	33H0100045	1080	108	972	CORE-STEP
MD/793/188	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005361	28/07/2023	33010123700338	31/07/2023	3301230140	01/08/2023	230074	18/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/33/60	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005362	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022213363	11/11/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/59	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005363	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209915	06/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/61	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005364	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022213969	22/11/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/01	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005365	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209642	01/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/17	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005366	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022212486	27/10/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/39	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005367	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022215934	28/12/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/02	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005368	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022209702	02/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/19	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005369	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022213737	18/11/2022	33H0100045	1215	122	1093	CORE-STEP
MD/33/36	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005370	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022215710	23/12/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/06	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005371	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022210233	12/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/07	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005372	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022210518	17/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/08	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005373	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022210621	19/09/2022	33H0100045	1080	108	972	CORE-STEP
MD/33/31	X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123005374	28/07/2023	33010123700348	03/08/2023	3301230146	04/08/2023	022215653	23/12/2022	33H0100045	1080	108	972	CORE-STEP
	X-I	INDIA SECURITY PRESS	PAYMENT THROUGH CIPS	33010123005375	28/07/2023	33010123700339	31/07/2023	3301230140	01/08/2023	2213901097	14/10/2022	I330100080	1775	2	1773	CORE-STEP
	X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123005376	28/07/2023	33010123700372	09/08/2023	3301230150	09/08/2023	JKI/2023-24/066	08/05/2023	J330100107	3382	78	3304	CORE-STEP
	X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123005377	28/07/2023	33010123700372	09/08/2023	3301230150	09/08/2023	JKI/2022-23/126	15/09/2022	J330100107	2257	52	2205	CORE-STEP
MD/793/196	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005380	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230075	18/01/2023	33V0100150	4208	421	3787	CORE-STEP
MD/793/135	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005381	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230076	18/01/2023	33V0100150	3960	396	3564	CORE-STEP
MD/793/57	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005382	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230077	19/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/793/58	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005383	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230078	19/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/185	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005384	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230085	20/01/2023	33V0100150	8316	832	7484	CORE-STEP
MD/793/59	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005385	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230079	19/01/2023	33V0100150	1683	168	1515	CORE-STEP
MD/793/136	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005386	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230080	19/01/2023	33V0100150	2820	282	2538	CORE-STEP
MD/793/138	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005387	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230082	19/01/2023	33V0100150	2104	210	1894	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/137	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005388	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230081	19/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/139	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005389	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230083	19/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/60	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005390	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230084	20/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/793/61	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005391	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230086	20/01/2023	33V0100150	891	89	802	CORE-STEP
MD/793/202	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005392	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230087	20/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/140	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005393	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230088	20/01/2023	33V0100150	6311	631	5680	CORE-STEP
MD/793/62	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005394	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230090	21/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/63	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005395	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230091	21/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/141	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005396	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230092	21/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/189	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005397	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230093	21/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/208	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005398	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230089	21/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/793/204	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005399	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230096	21/01/2023	33V0100150	4208	421	3787	CORE-STEP
MD/793/142	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005400	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230095	21/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/143	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005401	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230097	21/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/64	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005402	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230098	23/01/2023	33V0100150	2475	248	2227	CORE-STEP
MD/793/65	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005403	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230099	23/01/2023	33V0100150	6485	649	5836	CORE-STEP
MD/793/144	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005404	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230100	23/01/2023	33V0100150	4950	495	4455	CORE-STEP
MD/793/145	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005405	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230101	23/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/205	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005406	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230102	23/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD793/146	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005407	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230103	23/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/213	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005408	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230104	23/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/147	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005409	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230105	23/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/148	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005410	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230106	23/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/149	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005411	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230107	23/01/2023	33V0100150	2426	243	2183	CORE-STEP
MD/793/66	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005412	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230108	24/01/2023	33V0100150	2475	248	2227	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/186	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005413	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230109	24/01/2023	33V0100150	1851	185	1666	CORE-STEPS
MD/793/68	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005414	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230111	24/01/2023	33V0100150	1683	168	1515	CORE-STEPS
MD/793/69	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005415	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230112	24/01/2023	33V0100150	891	89	802	CORE-STEPS
MD/793/67	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005416	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230110	24/01/2023	33V0100150	4010	401	3609	CORE-STEPS
MD/793/150	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005417	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230113	24/01/2023	33V0100150	1978	198	1780	CORE-STEPS
MD/793/207	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005418	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230014	05/01/2023	33V0100150	891	89	802	CORE-STEPS
MD/793/151	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005419	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230115	24/01/2023	33V0100150	2104	210	1894	CORE-STEPS
MD/793/152	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005420	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230116	24/01/2023	33V0100150	4208	421	3787	CORE-STEPS
MD/793/153	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005421	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230117	24/01/2023	33V0100150	2104	210	1894	CORE-STEPS
MD/793/154	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005422	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230118	24/01/2023	33V0100150	2104	210	1894	CORE-STEPS
MD/793/175	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005423	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230119	24/01/2023	33V0100150	4010	401	3609	CORE-STEPS
MD/793/70	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005424	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230120	25/01/2023	33V0100150	2673	267	2406	CORE-STEPS
MD/793/71	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005425	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230121	25/01/2023	33V0100150	1683	168	1515	CORE-STEPS
MD/793/72	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005426	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230122	25/01/2023	33V0100150	1683	168	1515	CORE-STEPS
MD/793/155	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005427	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230123	25/01/2023	33V0100150	2104	210	1894	CORE-STEPS
MD/793/176	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005428	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230124	26/01/2023	33V0100150	1683	168	1515	CORE-STEPS
MD/793/177	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005429	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230126	27/01/2023	33V0100150	4010	401	3609	CORE-STEPS
MD/793/74	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005430	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230128	27/01/2023	33V0100150	1683	168	1515	CORE-STEPS
MD/793/156	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005431	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230129	27/01/2023	33V0100150	1978	198	1780	CORE-STEPS
MD/793/157	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005432	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230130	27/01/2023	33V0100150	1978	198	1780	CORE-STEPS
MD/793/158	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005433	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230131	27/01/2023	33V0100150	2820	282	2538	CORE-STEPS
MD/793/159	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005434	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230133	27/01/2023	33V0100150	4208	421	3787	CORE-STEPS
MD/793/75	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005435	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230134	28/01/2023	33V0100150	1851	185	1666	CORE-STEPS
MD/793/219	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005436	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230135	28/01/2023	33V0100150	1851	185	1666	CORE-STEPS
MD/793/76	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005437	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230136	28/01/2023	33V0100150	891	89	802	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023																
VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
MD/793/77	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005438	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230137	28/01/2023	33V0100150	2673	267	2406	CORE-STEP
MD/793/160	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005439	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230139	28/01/2023	33V0100150	9405	941	8464	CORE-STEP
MD/793/183	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005440	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230141	29/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/78	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005441	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230142	30/01/2023	33V0100150	1851	185	1666	CORE-STEP
MD/793/161	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005442	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230143	30/01/2023	33V0100150	6879	688	6191	CORE-STEP
MD/793/163	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005443	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230145	30/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/164	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005444	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230146	30/01/2023	33V0100150	2820	282	2538	CORE-STEP
MD/793/165	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005445	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230147	30/01/2023	33V0100150	9131	913	8218	CORE-STEP
MD/793/178	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005446	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230148	31/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/79	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005447	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230149	31/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/80	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005448	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230150	31/01/2023	33V0100150	4010	401	3609	CORE-STEP
MD/793/81	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005449	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230151	31/01/2023	33V0100150	1683	168	1515	CORE-STEP
MD/793/166	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005450	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230152	31/01/2023	33V0100150	1978	198	1780	CORE-STEP
MD/793/167	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005451	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230153	31/01/2023	33V0100150	6879	688	6191	CORE-STEP
MD/793/168	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005452	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230155	31/01/2023	33V0100150	4950	495	4455	CORE-STEP
MD/793/169	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005453	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230156	31/01/2023	33V0100150	2104	210	1894	CORE-STEP
MD/793/170	X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123005454	29/07/2023	33010123700341	01/08/2023	3301230141	02/08/2023	230157	31/01/2023	33V0100150	2104	210	1894	CORE-STEP
	X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223002207	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	3	23/06/2023	33A0103005	24840	0	24840	CORE-STEP
	X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223002208	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	105/2023-24	21/06/2023	33C0103018	14939	0	14939	CORE-STEP
	X-II	PIO MISC	PAYMENT THROUGH CIPS	33010223002209	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	2	19/06/2023	33P0103007	1000	0	1000	CORE-STEP
	X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223002210	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	nwse 91/3	27/06/2023	33S0103023	3568	0	3568	CORE-STEP
Med/G/Gen Imprest/	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223002211	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	0311	28/06/2023	33C0103012	1875	0	1875	CORE-STEP
	X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223002212	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	nwse 91/2	28/06/2023	33S0103075	29100	0	29100	CORE-STEP
	X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223002213	03/07/2023	33010223700166	04/07/2023	3301230110	05/07/2023	PCME/NWR/FUELM	21/06/2023	33C0103046	13000	0	13000	CORE-STEP
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002214	03/07/2023	33010223700167	04/07/2023	305835	05/07/2023	007504	23/06/2023	33D0100190	9950	0	9950	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002215	03/07/2023	33010223700167	04/07/2023	305835	05/07/2023	2819	19/06/2023	CSH3301001	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002216	03/07/2023	33010223700167	04/07/2023	305835	05/07/2023	2820	19/06/2023	CSH3301001	1000	0	1000	CASH
	X-II	SWASTIK ASSOICATES	PAYMENT THROUGH CIPS	33010223002217	03/07/2023	33010223700171	07/07/2023	3301230112	07/07/2023	SWA/017	20/06/2023	S330101347	127673	6377	121296	CORE-STEP
	X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223002218	03/07/2023	33010223700168	05/07/2023	3301230111	06/07/2023	1221	18/06/2023	MM13:126872	35251	1654	33597	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
GEM-28904944	X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010223002219	04/07/2023	33010223700181	12/07/2023	3301230118	13/07/2023	PNSE/22-23/236	15/03/2023	3301GEM03432	47600	0	47600	CORE-STEP S
GEM-28904637	X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010223002220	04/07/2023	33010223700181	12/07/2023	3301230118	13/07/2023	PNSE/22-23/235	15/03/2023	3301GEM03432	45196	0	45196	CORE-STEP S
GEM-29201469	X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010223002221	04/07/2023	33010223700181	12/07/2023	3301230118	13/07/2023	PNSE/22-23/246	19/03/2023	3301GEM03432	44800	0	44800	CORE-STEP S
GEM-26006239	X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	33010223002222	04/07/2023	33010223700181	12/07/2023	3301230118	13/07/2023	SSE/22-23/0570	23/12/2022	3301GEM02032	43755	0	43755	CORE-STEP S
GEM-25786659	X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	33010223002223	04/07/2023	33010223700181	12/07/2023	3301230118	13/07/2023	SSE/22-23/0558	20/12/2022	3301GEM02032	29526	0	29526	CORE-STEP S
896-dg/22	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002224	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	13588/12/22-23	15/12/2022	D330100132	100403	4112	96291	CORE-STEP S
190-D/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002225	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14395/04/23-24	06/04/2023	D330100132	36785.99	1506.99	35279	CORE-STEP S
182-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002226	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14387/04/23-24	06/04/2023	D330100132	119270.51	4884.51	114386	CORE-STEP S
185-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002227	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14390/04/23-24	06/04/2023	D330100132	5611.79	229.79	5382	CORE-STEP S
186-dg/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002228	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14391/04/23-24	06/04/2023	D330100132	17240.83	706.83	16534	CORE-STEP S
171-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002229	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14376/04/23-24	06/04/2023	D330100132	28764	1178	27586	CORE-STEP S
174-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002230	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14379/04/23-24	06/04/2023	D330100132	9764	400	9364	CORE-STEP S
177-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002231	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14382/04/23-24	06/04/2023	D330100132	12065	495	11570	CORE-STEP S
191-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002232	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14396/04/23-24	06/04/2023	D330100132	23985.99	982.99	23003	CORE-STEP S
192-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002233	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14397/04/23-24	06/04/2023	D330100132	39655.98	1623.98	38032	CORE-STEP S
193-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002234	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14398/04/23-24	06/04/2023	D330100132	26453	1083	25370	CORE-STEP S
178-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002235	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14383/04/23-24	06/04/2023	D330100132	50510	2069	48441	CORE-STEP S
189-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002236	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14394/04/23-24	06/04/2023	D330100132	50943	2086	48857	CORE-STEP S
176-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002237	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14381/04/23-24	06/04/2023	D330100132	18241	747	17494	CORE-STEP S
180-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002238	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14385/04/23-24	06/04/2023	D330100132	86293	3534	82759	CORE-STEP S
181-D/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002239	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14386/04/23-24	06/04/2023	D330100132	8704	357	8347	CORE-STEP S
194-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002240	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14399/04/23-24	06/04/2023	D330100132	22628	927	21701	CORE-STEP S
175-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002241	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14380/04/23-24	06/04/2023	D330100132	36047.59	1476.59	34571	CORE-STEP S
30790.20	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002242	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14392/04/23-24	06/04/2023	D330100132	32329.71	1324.71	31005	CORE-STEP S
179-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002243	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14384/04/23-24	06/04/2023	D330100132	36187	1482	34705	CORE-STEP S
183-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002244	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14388/04/23-24	06/04/2023	D330100132	12262	503	11759	CORE-STEP S
184-DG/23	X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002245	04/07/2023	33010223700185	13/07/2023	3301230120	14/07/2023	14389/04/23-24	06/04/2023	D330100132	17810	730	17080	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002246	05/07/2023	33010223700168	05/07/2023	3301230111	06/07/2023	1218	01/06/2023	B330100031	51254	2327	48927	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002247	05/07/2023	33010223700168	05/07/2023	3301230111	06/07/2023	1219	08/06/2023	B330100031	47251	2159	45092	CORE-STEP S
	X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223002248	05/07/2023	33010223700175	11/07/2023	3301230117	12/07/2023	01/07/2023	03/07/2023	33A0102965	5000	0	5000	CORE-STEP S
	X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223002249	05/07/2023	33010223700175	11/07/2023	3301230117	12/07/2023	01/07/2023	03/07/2023	33F0102964	10000	0	10000	CORE-STEP S
12000704 2797	X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223002250	05/07/2023	33010223700175	11/07/2023	3301230117	12/07/2023	120007042797	03/07/2023	33D0103028	14409	0	14409	CORE-STEP S
	X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223002251	05/07/2023	33010223700175	11/07/2023	3301230117	12/07/2023	1	03/07/2023	33S0103044	26100	0	26100	CORE-STEP S
AGM/NW R/JP/05	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002252	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	05	04/07/2023	CSH3301001	4940	0	4940	CASH
NWR/G/1 18/04/CE	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002253	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	W/118/Ent.Exp/23	04/07/2023	CSH3301001	32250	0	32250	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002254	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	012127	03/07/2023	33D0100190	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002255	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	012125	03/07/2023	33D0100190	3750	0	3750	CASH

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002256	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	012126	03/07/2023	33D0100190	1800	0	1800	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002257	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	34028	05/06/2023	CSH3301001	2000	0	2000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002258	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	15127	03/07/2023	33D0100190	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002259	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	007506	03/07/2023	33D0100190	100000	0	100000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002260	05/07/2023	33010223700176	11/07/2023	305837	12/07/2023	18198	12/06/2023	33D0100190	20167	0	20167	CASH
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002261	05/07/2023	33010223700169	06/07/2023	3301230111	06/07/2023	360	25/06/2023	G330100062	47998.99	2189.99	45809	CORE-STEP
SG/NWR/02/2023/05	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002262	06/07/2023	33010223700169	06/07/2023	3301230111	06/07/2023	NDCRJ2311105196	05/06/2023	33T0100065	13482	0	13482	CORE-STEP
	X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223002263	06/07/2023	33010223700170	06/07/2023	3301230112	07/07/2023	DAN/932/-2023-24	03/07/2023	D330100139	89797.1	3911.1	85886	CORE-STEP
976-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002264	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0053/23-24	17/04/2023	33A0100159	18203	746	17457	CORE-STEP
975-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002265	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	adm/0052/23-24	17/04/2023	33A0100159	47842	1960	45882	CORE-STEP
974-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002266	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0051/23-24	17/04/2023	33A0100159	31667	1297	30370	CORE-STEP
979-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002267	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0056/23-24	17/04/2023	33A0100159	21374	876	20498	CORE-STEP
980-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002268	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0057/23-24	17/04/2023	33A0100159	14497.86	593.86	13904	CORE-STEP
982-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002269	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0059/23-24	17/04/2023	33A0100159	13130.53	538.53	12592	CORE-STEP
981-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002270	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0058/23-24	17/04/2023	33A0100159	14092.6	577.6	13515	CORE-STEP
983-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002271	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0060/23-24	17/04/2023	33A0100159	14725	603	14122	CORE-STEP
984-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002272	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0061/23-24	17/04/2023	33A0100159	13533	555	12978	CORE-STEP
985-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002273	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0062/23-24	17/04/2023	33A0100159	22615	927	21688	CORE-STEP
986-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002274	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0063/23-24	17/04/2023	33A0100159	32377.73	1326.73	31051	CORE-STEP
53-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002275	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0064/23-24	17/04/2023	33A0100159	36435.51	1492.51	34943	CORE-STEP
54-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002276	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0065/23-24	17/04/2023	33A0100159	22111	906	21205	CORE-STEP
64-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002277	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0075/23-24	17/04/2023	33A0100159	15907.82	651.82	15256	CORE-STEP
61-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002279	06/07/2023	33010223700186	13/07/2023	3301230120	14/07/2023	ADM/0072/23-24	17/04/2023	33A0100159	34399	1409	32990	CORE-STEP
60-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002280	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0071/23-24	17/04/2023	33A0100159	35263	1445	33818	CORE-STEP
59-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002281	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0070/23-24	17/04/2023	33A0100159	49871.69	2042.69	47829	CORE-STEP
58-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002282	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0069/23-24	17/04/2023	33A0100159	29027	1189	27838	CORE-STEP
56-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002283	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0067/23-24	17/04/2023	33A0100159	23180.64	949.64	22231	CORE-STEP
55-AN/23	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002284	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0066/23-24	17/04/2023	33A0100159	47849	1960	45889	CORE-STEP
771-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002285	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0034/23-24	17/04/2023	33A0100159	58484	2396	56088	CORE-STEP
780-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002286	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0036/23-24	17/04/2023	33A0100159	25810	1057	24753	CORE-STEP
960-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002287	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0037/23-24	17/04/2023	33A0100159	24545	1006	23539	CORE-STEP
961-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002288	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0038/23-24	17/04/2023	33A0100159	23250.62	952.62	22298	CORE-STEP
962-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002289	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0039/23-24	17/04/2023	33A0100159	26517.62	1086.62	25431	CORE-STEP
967-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002290	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0044/23-24	17/04/2023	33A0100159	18202	746	17456	CORE-STEP
968-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002291	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0045/23-24	17/04/2023	33A0100159	10477	430	10047	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
969-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002292	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0046/23-24	17/04/2023	33A0100159	13975.88	572.88	13403	CORE-STEP S
970-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002293	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0047/23-24	17/04/2023	33A0100159	18216.45	746.45	17470	CORE-STEP S
971-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002294	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0048/23-24	17/04/2023	33A0100159	39680.55	1625.55	38055	CORE-STEP S
973-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002295	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/0050/23-24	17/04/2023	33A0100159	33980.69	1391.69	32589	CORE-STEP S
778-AN/22	X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002296	06/07/2023	33010223700187	13/07/2023	3301230120	14/07/2023	ADM/00035/23-24	17/04/2023	33A0100159	15413	632	14781	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002297	07/07/2023	33010223700172	07/07/2023	3301230114	10/07/2023	1223	24/06/2023	B330100031	107253	4681	102572	CORE-STEP S
VEHICLE BILLS	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002298	07/07/2023	33010223700172	07/07/2023	3301230114	10/07/2023	357	12/06/2023	G330100062	64501	2884	61617	CORE-STEP S
VEHICLE BILLS	X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002299	07/07/2023	33010223700172	07/07/2023	3301230114	10/07/2023	23-24/0172	30/05/2023	33O0100045	34998.97	1642.97	33356	CORE-STEP S
MD/G/CH/ CASH IMP/05	X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223002300	10/07/2023	33010223700178	12/07/2023	3301230117	12/07/2023	MD/G/CH/MISC/23	04/07/2023	33S0102998	35646	0	35646	CORE-STEP S
	X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223002301	10/07/2023	33010223700173	10/07/2023	3301230115	11/07/2023	0765	05/04/2023	M330100699	42500	1959	40541	CORE-STEP S
Med/G/Gen Imprest/	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223002302	10/07/2023	33010223700178	12/07/2023	3301230117	12/07/2023	0311	07/07/2023	33C0103012	1700	0	1700	CORE-STEP S
MDCHKIT 23-24(07)	X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223002304	10/07/2023	33010223700178	12/07/2023	3301230117	12/07/2023	MDCHKIT23-24(07)	30/06/2023	33A0103014	9591	0	9591	CORE-STEP S
740E/RR C/GP/1800/Safai Imprest	X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223002305	10/07/2023	33010223700178	12/07/2023	3301230117	12/07/2023	740E/RR/C/GP/1800	04/07/2023	33C0103020	4460	0	4460	CORE-STEP S
G/PR/HQ/ Hospitality Imprest	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002306	10/07/2023	33010223700179	12/07/2023	305837	12/07/2023	PO NO18731	06/07/2023	CSH3301001	7741	0	7741	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002307	10/07/2023	33010223700179	12/07/2023	305837	12/07/2023	007507	05/07/2023	33D0100190	24812	0	24812	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002308	10/07/2023	33010223700179	12/07/2023	305837	12/07/2023	925535	04/07/2023	CSH3301001	11250	0	11250	CASH
GEM-25791850	X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223002309	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	GST22232104	27/12/2022	3301GEM01791	73500	0	73500	CORE-STEP S
GEM-27806618	X-II	S S ENTERPRISES	PAYMENT THROUGH CIPS	33010223002310	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	SSE/22-23/0669	09/02/2023	3301GEM02032	43755	0	43755	CORE-STEP S
1077-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002314	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	120/22-23/PB/JAI	20/02/2023	S330101271	12640	518	12122	CORE-STEP S
1079-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002315	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	122/22-23/PB/JAI	20/02/2023	S330101271	54722	2241	52481	CORE-STEP S
1080-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002316	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	123/22-23/PB/JAI	20/02/2023	S330101271	13744.92	562.92	13182	CORE-STEP S
1081-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002317	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	124/22-23/PB/JAI	20/02/2023	S330101271	13791.66	565.66	13226	CORE-STEP S
1082-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002318	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	125/22-23/PB/JAI	20/02/2023	S330101271	15839.76	648.76	15191	CORE-STEP S
1083-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002319	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	126/22-23/PB/JAI	20/02/2023	S330101271	19899	815	19084	CORE-STEP S
1084-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002320	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	127/22-23/PB/JAI	20/02/2023	S330101271	19899	815	19084	CORE-STEP S
1085-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002321	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	128/22-23/PB/JAI	20/02/2023	S330101271	14742.84	603.84	14139	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002323	10/07/2023	33010223700173	10/07/2023	3301230115	11/07/2023	1216	10/05/2023	B330100031	47951	2169	45782	CORE-STEP S
779-SP/21	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002324	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	105/21-22/PB/JAI	15/03/2022	S330101271	9804	402	9402	CORE-STEP S
282-SN/22	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002325	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	15/22-23/PB/JAI	15/07/2022	S330101271	19523	800	18723	CORE-STEP S
158-SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002326	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	145/22-23/PB/JAI	25/03/2023	S330101271	23446	961	22485	CORE-STEP S
	X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002327	10/07/2023	33010223700173	10/07/2023	3301230115	11/07/2023	2023-24/48	30/06/2023	A330100350	173750	7201	166549	CORE-STEP S
157-SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002328	10/07/2023	33010223700193	18/07/2023	3301230122	18/07/2023	144/22-23/PB/JAI	25/03/2023	S330101271	26066	1068	24998	CORE-STEP S
310-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002329	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/14	09/06/2023	D330100045	26858.66	1100.66	25758	CORE-STEP S
303-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002330	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/7	09/06/2023	D330100045	24688.28	1011.28	23677	CORE-STEP S
309-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002331	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/13	09/06/2023	D330100045	14406.5	590.5	13816	CORE-STEP S

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023																
VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
315-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002332	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/19	09/06/2023	D330100045	74106.64	3035.64	71071	CORE-STEP S
314-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002333	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/18	09/06/2023	D330100045	7203.5	295.5	6908	CORE-STEP S
313-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002334	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/17	09/06/2023	D330100045	84708.54	3469.54	81239	CORE-STEP S
305-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002335	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/9	09/06/2023	D330100045	1836.46	75.46	1761	CORE-STEP S
312-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002336	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/16	09/06/2023	D330100045	15664.7	641.7	15023	CORE-STEP S
306-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002337	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/10	09/06/2023	D330100045	129847.54	5317.54	124530	CORE-STEP S
316-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002338	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/20	09/06/2023	D330100045	76835	3147	73688	CORE-STEP S
304-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002339	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/8	09/06/2023	D330100045	130878.72	5360.72	125518	CORE-STEP S
308-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002340	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/12	09/06/2023	D330100045	3672.9	150.9	3522	CORE-STEP S
302-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002341	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/6	09/06/2023	D330100045	33858.72	1386.72	32472	CORE-STEP S
307-DP/23	X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002342	10/07/2023	33010223700199	20/07/2023	3301230126	20/07/2023	GSAAC3/11	09/06/2023	D330100045	98890.64	4050.64	94840	CORE-STEP S
SG/NWR/02/2023/05	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002343	11/07/2023	33010223700174	11/07/2023	3301230115	11/07/2023	NDCRJ2311104858	05/06/2023	33T0100065	14723	0	14723	CORE-STEP S
	X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002345	11/07/2023	33010223700177	12/07/2023	3301230117	12/07/2023	2023-24/47	30/06/2023	A330100350	173750	7423	166327	CORE-STEP S
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002346	11/07/2023	33010223700177	12/07/2023	3301230117	12/07/2023	4714	10/05/2023	K330100092	34450	1606	32844	CORE-STEP S
	X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223002347	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	399	13/06/2023	33R0103017	2000	0	2000	CORE-STEP S
	X-II	ADGM MISC	PAYMENT THROUGH CIPS	33010223002348	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	1	10/07/2023	33A0103004	2353	0	2353	CORE-STEP S
	X-II	CME MISC	PAYMENT THROUGH CIPS	33010223002349	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	PCME/NWR/CASH IM	10/07/2023	33C0103009	9920	0	9920	CORE-STEP S
nwse 91/3	X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223002350	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	nwse 91/3	07/07/2023	33S0103023	4900	0	4900	CORE-STEP S
	X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223002351	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	nwse 91/2	10/07/2023	33S0102971	19000	0	19000	CORE-STEP S
	X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223002352	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	1	10/07/2023	33D0103001	4971	0	4971	CORE-STEP S
	X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223002353	11/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	2	11/07/2023	33A0103005	24860	0	24860	CORE-STEP S
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002354	11/07/2023	33010223700189	14/07/2023	305838	14/07/2023	007508	10/07/2023	33D0100190	9937	0	9937	CASH
	X-II	MUSKAN METALLISING COMPANY	PAYMENT THROUGH CIPS	33010223002356	12/07/2023	33010223700180	12/07/2023	3301230118	13/07/2023	RJ/39/2023-24	10/07/2023	33M0101710	1275591	141499	1134092	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002357	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/46	05/05/2023	K330100240	21279.74	929.74	20350	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002358	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/47	05/05/2023	K330100240	5544	234	5310	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002359	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/48	05/05/2023	K330100240	5733.59	241.59	5492	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002360	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/49	05/05/2023	K330100240	2485.52	104.52	2381	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002361	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/50	05/05/2023	K330100240	5989	253	5736	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002362	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/51	05/05/2023	K330100240	5536.55	232.55	5304	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002363	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/52	05/05/2023	K330100240	3406.53	143.53	3263	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002364	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/53	05/05/2023	K330100240	2571	108	2463	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002365	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/54	05/05/2023	K330100240	1291.74	790.74	501	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002366	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/55	05/05/2023	K330100240	2123.97	89.97	2034	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002367	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/56	05/05/2023	K330100240	1587	68	1519	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002368	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/57	05/05/2023	K330100240	2938	124	2814	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002369	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/58	05/05/2023	K330100240	2905.69	162.69	2743	CORE-STEP S
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002370	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/59	05/05/2023	K330100240	3204.67	135.67	3069	CORE-STEP S



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002371	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/60	05/05/2023	K330100240	2737.86	115.86	2622	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002372	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/92	02/06/2023	K330100240	4657.61	196.61	4461	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002373	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/111	05/06/2023	K330100240	1421.5	60.5	1361	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002374	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/112	05/06/2023	K330100240	2129	90	2039	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002375	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/113	05/06/2023	K330100240	4807.81	202.81	4605	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002376	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/114	05/06/2023	K330100240	14536	3937	10599	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002377	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/115	05/06/2023	K330100240	4157	232	3925	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002378	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/89	02/06/2023	K330100240	9541	401	9140	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002379	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/90	02/06/2023	K330100240	5647	238	5409	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002380	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/91	02/06/2023	K330100240	8443.98	354.98	8089	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002381	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/93	02/06/2023	K330100240	4058	171	3887	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002382	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/94	02/06/2023	K330100240	2054	87	1967	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002383	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/95	02/06/2023	K330100240	5247.73	221.73	5026	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002384	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/96	02/06/2023	K330100240	6218.94	261.94	5957	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002385	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/97	02/06/2023	K330100240	7360	310	7050	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002386	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/98	02/06/2023	K330100240	4017	169	3848	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002387	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/99	02/06/2023	K330100240	8309	473	7836	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002388	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/100	02/06/2023	K330100240	7402.79	311.79	7091	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002389	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/101	02/06/2023	K330100240	3151	758	2393	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002390	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/102	02/06/2023	K330100240	5564	234	5330	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002391	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/103	02/06/2023	K330100240	2693	114	2579	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002392	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/104	02/06/2023	K330100240	1396.74	58.74	1338	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002393	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/105	02/06/2023	K330100240	1396.74	58.74	1338	CORE- STEPS
	X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223002394	12/07/2023	33010223700182	13/07/2023	3301230118	13/07/2023	2023-24/106	02/06/2023	K330100240	2895	123	2772	CORE- STEPS
MD/155/C H/JP	X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223002395	13/07/2023	33010223700183	13/07/2023	3301230118	13/07/2023	11	01/07/2023	S330101588	32700	1448	31252	CORE- STEPS
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002396	13/07/2023	33010223700183	13/07/2023	3301230118	13/07/2023	4754	14/06/2023	K330100092	178500	7606	170894	CORE- STEPS
NWR/TN C/2021- 22/36/014 42	X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	33010223002399	14/07/2023	33010223700190	14/07/2023	3301230121	17/07/2023	PHWC/86	12/07/2023	P330100099	6713315	671615	6041700	CORE- STEPS
	X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223002400	14/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	NWR/G/118/04/CE	05/07/2023	33P0102993	9800	0	9800	CORE- STEPS
	X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223002401	14/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	106/2023-24	11/07/2023	33C0103018	14552	0	14552	CORE- STEPS
740E/RR C/Gr.D/C ash Imprest	X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223002402	14/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	740E/RR/C/Gr.D/CI	06/07/2023	33C0103019	2818	0	2818	CORE- STEPS
	X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223002403	14/07/2023	33010223700188	14/07/2023	3301230120	14/07/2023	PCME/NWR/FUELM	12/07/2023	33C0103046	13000	0	13000	CORE- STEPS
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002404	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	15453	03/07/2023	CSH3301001	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002406	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	15454	03/07/2023	CSH3301001	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002407	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	15452	03/07/2023	CSH3301001	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002408	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	130495	10/07/2023	33D0100190	1800	0	1800	CASH

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002409	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	130494	10/07/2023	33D0100190	1500	0	1500	CASH
740E/RR C/Gr.D/Ent. Imprest	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002410	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	691911	01/06/2023	33D0100190	2000	0	2000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002411	14/07/2023	33010223700189	14/07/2023	305838	14/07/2023	853578	12/07/2023	33D0100190	15250	0	15250	CASH
MD/138/C H/JP/10	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002412	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230605080	05/06/2023	J330100037	14705	1471	13234	CORE-STEP
MD/138/C H/JP/11	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002413	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230523097	23/05/2023	J330100037	26753	2675	24078	CORE-STEP
MD/138/C H/JP/05	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002414	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230529042	29/05/2023	J330100037	33380	3338	30042	CORE-STEP
MD/138/C H/JP/04	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002415	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230524131	24/05/2023	J330100037	11140	1114	10026	CORE-STEP
MD/138/C H/JP/02	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002416	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230603110	03/06/2023	J330100037	5346	535	4811	CORE-STEP
MD/138/C H/JP/03	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002417	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230529096	29/05/2023	J330100037	11022	1102	9920	CORE-STEP
MD/138/C H/JP/09	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002418	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230526044	26/05/2023	J330100037	22505	2251	20254	CORE-STEP
MD/138/C H/JP/01	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002419	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230530057	30/05/2023	J330100037	17138	1714	15424	CORE-STEP
MD/138/C H/JP/12	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002420	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230614037	14/06/2023	J330100037	16630	1663	14967	CORE-STEP
MD/138/C H/JP/08	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002421	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230523060	23/05/2023	J330100037	10370	1037	9333	CORE-STEP
MD/138/C H/JP/07	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002422	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230518100	18/05/2023	J330100037	20775	2078	18697	CORE-STEP

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/138/C H/JP/06	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002423	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230523061	23/05/2023	J330100037	20166	2017	18149	CORE- STEPS
MD/138/C H/JP/13	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002424	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230609057	09/06/2023	J330100037	51790	5179	46611	CORE- STEPS
MD/138/C H/JP/15	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002425	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230520008	20/05/2023	J330100037	22162	2216	19946	CORE- STEPS
MD/138/C H/JP/14	X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223002426	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	20230616083	16/06/2023	J330100037	91281	9128	82153	CORE- STEPS
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002427	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	4680	19/04/2023	K330100092	69600	30511	39089	CORE- STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002428	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	359	18/06/2023	G330100062	71001	3157	67844	CORE- STEPS
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002429	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	4775	22/06/2023	K330100092	174000	7641	166359	CORE- STEPS
	X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223002430	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	083	02/07/2023	S330101357	35251	1640	33611	CORE- STEPS
	X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223002431	14/07/2023	33010223700191	14/07/2023	3301230121	17/07/2023	2062/2023-24	03/07/2023	R330100045	84364.2	3685.2	80679	CORE- STEPS
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002434	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	4766	20/06/2023	K330100092	103800	4536	99264	CORE- STEPS
Vehicle Bill	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002435	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	4738	30/05/2023	K330100092	414960	27952	387008	CORE- STEPS
Vehicle Bill	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002436	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	4785	05/07/2023	K330100092	376916	22834	354082	CORE- STEPS
Vehicle Bill	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002437	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	4752	14/06/2023	K330100092	164528.7	7089.7	157439	CORE- STEPS
Vehicle Bill	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002438	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	4808	12/07/2023	K330100092	186599.7	8017.7	178582	CORE- STEPS
	X-II	AAROHI TRAVEL SOLUTION	PAYMENT THROUGH CIPS	33010223002439	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	NWR01282	30/05/2023	A330100334	158228	7166	151062	CORE- STEPS
	X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002440	17/07/2023	33010223700192	17/07/2023	3301230122	18/07/2023	23-24/0250	30/06/2023	33O0100045	477399.49	21001.49	456398	CORE- STEPS
	X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223002441	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	Gen cash imprest	14/07/2023	33C0103021	4889	0	4889	CORE- STEPS
	X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223002442	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	NWR/G/118/04/CE	12/07/2023	D330100141	4838	0	4838	CORE- STEPS
	X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223002443	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	1980	17/07/2023	33P0102985	4897	0	4897	CORE- STEPS
MD/CH/J P/KIT/ 23- 24(08)	X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223002444	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	MDCHJPKIT23-24(8	05/07/2023	33A0103014	9646	0	9646	CORE- STEPS
	X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010223002445	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	Dy CE/Br.Line/1	26/06/2023	D330100168	9241	0	9241	CORE- STEPS
Med/G/Ge n Imprest/	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223002446	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	0311	13/07/2023	33C0103012	1800	0	1800	CORE- STEPS
	X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223002447	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	nwse 91/2	12/07/2023	33S0102970	14031	0	14031	CORE- STEPS
	X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223002448	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	02/07/2023	13/07/2023	33F0102964	20000	0	20000	CORE- STEPS
	X-II	COM FUEL	PAYMENT THROUGH CIPS	33010223002450	17/07/2023	33010223700198	19/07/2023	3301230125	19/07/2023	T410/5/7	20/06/2023	33C0103080	4900	0	4900	CORE- STEPS
AGM/NW R/JP/06	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002451	17/07/2023	33010223700197	19/07/2023	305839	19/07/2023	06	17/07/2023	CSH3301001	4420	0	4420	CASH
	X-II	SUDESH KUMAR SAINI	PAYMENT THROUGH CIPS	33010223002452	17/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	28598	14/03/2023	33S0102501	9122	707	8415	CORE- STEPS
	X-II	SUDESH KUMAR SAINI	PAYMENT THROUGH CIPS	33010223002453	17/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	28579	13/10/2022	33S0102501	6266	450	5816	CORE- STEPS
	X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002455	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	4574	27/06/2023	H330100011	181954.98	8869.98	173085	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002456	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	363	30/06/2023	G330100062	33999	1601	32398	CORE-STEP
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002457	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	364	30/06/2023	G330100062	34999	1643	33356	CORE-STEP
VEHICLE BILLS	X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002458	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	23-24/0203	07/06/2023	3300100045	116099.89	5052.89	111047	CORE-STEP
VEHICLE BILLS	X-II	KRIATIKA TOURS	PAYMENT THROUGH CIPS	33010223002459	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	4753	14/06/2023	K330100092	104400	4561	99839	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/23	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002460	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2409	25/05/2023	R330100310	244713	4602	240111	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/22	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002461	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2408	24/05/2023	R330100310	240916	4537	236379	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/21	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002462	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2407	23/05/2023	R330100310	236933	4514	232419	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/11	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002463	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2078	20/04/2023	R330100310	225750	4248	221502	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/26	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002464	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2412	29/05/2023	R330100310	215471	4110	211361	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/24	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002465	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2410	26/05/2023	R330100310	246903	4639	242264	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/27	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002466	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2413	30/05/2023	R330100310	247940	4721	243219	CORE-STEP
MD/G/CH/JP/DRUGS/RSM20 23-24/25	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002467	18/07/2023	33010223700195	18/07/2023	3301230122	18/07/2023	2411	27/05/2023	R330100310	247225	4659	242566	CORE-STEP
SG/NWR/02/2023/05	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002468	18/07/2023	33010223700194	18/07/2023	3301230122	18/07/2023	NDCRJ2311105108	05/06/2023	33T0100065	12621	0	12621	CORE-STEP
MD/G/CH/JP/DRUGS/ZEUS2 02324/12	X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002469	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	rSA010027	20/05/2023	MM13:103621	216029	4073	211956	CORE-STEP
MD/G/CH/JP/DRUGS/ZEUS2 02324/11	X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002470	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	rSA010025	19/05/2023	MM13:103621	219333	4182	215151	CORE-STEP
MD/G/CH/JP/DRUGS/ZEUS2 02324/10	X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002471	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	rSA010024	18/05/2023	MM13:103621	182180	3433	178747	CORE-STEP
MD/G/CH/JP/DRUGS/ZEUS2 02324/13	X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002472	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	rSA010030	22/05/2023	MM13:103621	204417	3874	200543	CORE-STEP
MD/G/CH/JP/DRUGS/ZEUS2 02324/09	X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002473	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	rSA010022	17/05/2023	MM13:103621	125112	2372	122740	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
MD/CH/J P/DRUGS /ZEUS202 3-24/01	X-II	ZEUS DISTRIBUTORS- JAIPUR..	PAYMENT THROUGH CIPS	33010223002475	18/07/2023	33010223700196	18/07/2023	3301230125	19/07/2023	A00001	15/05/2023	MM13:103621	239874	4564	235310	CORE- STEPS
	X-II	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	33010223002476	18/07/2023	33010223700199	20/07/2023	317910	20/07/2023	27606	17/07/2023	33S0101060	286604	0	286604	BANK CHEQUE
159- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002477	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	146/22-23/PB/JAI	25/03/2023	S330101271	12039	493	11546	CORE- STEPS
160- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002478	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	147/22-23/PB/JAI	25/03/2023	S330101271	18400.7	753.7	17647	CORE- STEPS
170- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002479	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	157/22-23/PB/JAI	25/03/2023	S330101271	20732	849	19883	CORE- STEPS
169- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002480	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	156/22-23/PB/JAI	25/03/2023	S330101271	24284.82	994.82	23290	CORE- STEPS
168- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002481	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	155/22-23/PB/JAI	25/03/2023	S330101271	19018.6	778.6	18240	CORE- STEPS
167- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002482	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	154/22-23/PB/JAI	25/03/2023	S330101271	4443.9	182.9	4261	CORE- STEPS
166- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002483	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	153/22-23/PB/JAI	25/03/2023	S330101271	28476	1166	27310	CORE- STEPS
165- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002484	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	152/22-23/PB/JAI	25/03/2023	S330101271	14324.52	586.52	13738	CORE- STEPS
163- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002485	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	150/22-23/PB/JAI	25/03/2023	S330101271	104870	4295	100575	CORE- STEPS
162- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002486	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	149/22-23/PB/JAI	25/03/2023	S330101271	44959.82	1841.82	43118	CORE- STEPS
161- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002487	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	148/22-23/PB/JAI	25/03/2023	S330101271	27327.72	1119.72	26208	CORE- STEPS
145- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002488	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	132/22-23/PB/JAI	25/03/2023	S330101271	37774.96	1546.96	36228	CORE- STEPS
146- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002489	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	133/22-23/PB/JAI	25/03/2023	S330101271	63075	2583	60492	CORE- STEPS
147- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002490	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	134/22-23/PB/JAI	25/03/2023	S330101271	12716.92	520.92	12196	CORE- STEPS
148- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002491	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	135/22-23/PB/JAI	25/03/2023	S330101271	12452.8	509.8	11943	CORE- STEPS
151- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002492	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	138/22-23/PB/JAI	25/03/2023	S330101271	36629	1500	35129	CORE- STEPS
155- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002493	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	142/22-23/PB/JAI	25/03/2023	S330101271	24236	993	23243	CORE- STEPS
154- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002494	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	141/22-23/PB/JAI	25/03/2023	S330101271	3097.92	126.92	2971	CORE- STEPS
152- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002495	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	139/22-23/PB/JAI	25/03/2023	S330101271	12390.76	507.76	11883	CORE- STEPS
153- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002496	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	140/22-23/PB/JAI	25/03/2023	S330101271	6134	252	5882	CORE- STEPS
156- SN/23	X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002497	18/07/2023	33010223700202	24/07/2023	3301230130	25/07/2023	143/22-23/PB/JAI	25/03/2023	S330101271	15123	620	14503	CORE- STEPS
	X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223002498	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	nwse 91/3	18/07/2023	33S0103023	4000	0	4000	CORE- STEPS
S/COS/N WR/CAS H/IMPRES T	X-II	COS MISC	PAYMENT THROUGH CIPS	33010223002499	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	03/2023-24	19/07/2023	33C0103027	13738	0	13738	CORE- STEPS
	X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223002500	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	1	19/07/2023	33D0103002	1700	0	1700	CORE- STEPS
	X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223002501	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	1	19/07/2023	33S0103000	19511	0	19511	CORE- STEPS
	X-II	CEE MISC	PAYMENT THROUGH CIPS	33010223002502	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	EL/19/03/03	19/07/2023	33C0102990	24755	0	24755	CORE- STEPS
Med/G/Ge n Imprest/	X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223002503	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	0311	20/07/2023	33C0103012	1778	0	1778	CORE- STEPS
	X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223002504	20/07/2023	33010223700203	24/07/2023	3301230130	25/07/2023	1	18/07/2023	33S0103044	29600	0	29600	CORE- STEPS
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002505	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	14617	20/07/2023	CSH3301001	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002506	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	14616	20/07/2023	CSH3301001	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002507	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	14618	20/07/2023	CSH3301001	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002508	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	2827	13/07/2023	CSH3301001	1000	0	1000	CASH

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023																
VOUCHE R REFERE NCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002509	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	2826	13/07/2023	CSH3301001	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002510	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	2825	13/07/2023	CSH3301001	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002511	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	2824	13/07/2023	CSH3301001	1500	0	1500	CASH
	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002512	20/07/2023	33010223700204	24/07/2023	305841	25/07/2023	2823	13/07/2023	CSH3301001	3750	0	3750	CASH
MD/24/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002513	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	NOV 2022/3	26/11/2022	M330100674	24751	2475	22276	CORE- STEPS
MD/70/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002514	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	MAR 2023/9	29/03/2023	M330100674	1042	104	938	CORE- STEPS
MD/70/15	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002515	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	MAR 2023/15	29/03/2023	M330100674	1710	171	1539	CORE- STEPS
MD/70/13	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002516	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	MAR 2023/13	29/03/2023	M330100674	3710	371	3339	CORE- STEPS
MD/70/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002517	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	MAR 2023/12	31/03/2023	M330100674	175	17	158	CORE- STEPS
MD/68/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002519	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	JAN 2023/7	26/01/2023	M330100674	2450	245	2205	CORE- STEPS
MD/68/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002520	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	JAN 2023/9	23/01/2023	M330100674	520	52	468	CORE- STEPS
MD/68/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002522	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	JAN 2023/12	23/01/2023	M330100674	1500	150	1350	CORE- STEPS
MD/68/13	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002523	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	JAN 2023/13	27/01/2023	M330100674	2391	239	2152	CORE- STEPS
MD/68/14	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002524	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	JAN 2023/14	25/01/2023	M330100674	3709	371	3338	CORE- STEPS
MD/69/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002525	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/5	25/02/2023	M330100674	4045	405	3640	CORE- STEPS
MD/69/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002526	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/6	28/02/2023	M330100674	3327	333	2994	CORE- STEPS
MD/69/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002527	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/9	20/02/2023	M330100674	3721	372	3349	CORE- STEPS
MD/69/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002528	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/11	23/02/2023	M330100674	1967	197	1770	CORE- STEPS
MD/69/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002529	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/12	20/02/2023	M330100674	805	80	725	CORE- STEPS
MD/69/14	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002530	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	FEB 2023/14	27/02/2023	M330100674	4591	459	4132	CORE- STEPS
MD/24/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002531	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	NOV 2022/12	30/11/2022	M330100674	4339	434	3905	CORE- STEPS
MD/24/13	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002532	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	NOV 2022/13	26/11/2022	M330100674	2080	208	1872	CORE- STEPS
MD/24/14	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002533	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	NOV 2022/14	29/11/2022	M330100674	569	57	512	CORE- STEPS
MD/24/15	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002534	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	NOV 2022/15	29/11/2022	M330100674	2175	218	1957	CORE- STEPS
MD/25/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002535	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/7	29/12/2022	M330100674	9036	904	8132	CORE- STEPS
MD/25/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002536	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/9	27/12/2022	M330100674	2390	239	2151	CORE- STEPS
MD/25/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002537	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/10	29/12/2022	M330100674	3602	360	3242	CORE- STEPS
MD/25/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002538	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/11	31/12/2022	M330100674	1627	163	1464	CORE- STEPS
MD/25/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002539	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/12	30/12/2022	M330100674	3666	367	3299	CORE- STEPS
MD/25/14	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002540	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/14	24/12/2022	M330100674	3445	344	3101	CORE- STEPS
MD/25/15	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002541	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/15	17/12/2022	M330100674	2080	208	1872	CORE- STEPS
MD/25/16	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002542	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/16	31/12/2022	M330100674	12539	1254	11285	CORE- STEPS
MD/25/17	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002543	20/07/2023	33010223700205	25/07/2023	3301230132	26/07/2023	DEC 2022/17	27/12/2022	M330100674	3712	371	3341	CORE- STEPS
	X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223002544	21/07/2023	33010223700200	21/07/2023	3301230129	21/07/2023	49	30/06/2023	U330100040	163776	7060	156716	CORE- STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002545	21/07/2023	33010223700200	21/07/2023	3301230129	21/07/2023	361	28/06/2023	G330100062	33999	1601	32398	CORE- STEPS
	X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002546	21/07/2023	33010223700201	21/07/2023	3301230129	21/07/2023	366	30/06/2023	G330100062	98000	4424	93576	CORE- STEPS
	X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223002547	21/07/2023	33010223700201	21/07/2023	3301230129	21/07/2023	48	28/06/2023	U330100040	139552	6040	133512	CORE- STEPS
505- PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002548	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/163	31/05/2023	P330100236	14428.6	591.6	13837	CORE- STEPS

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
507-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002549	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/165	31/05/2023	P330100236	23556	965	22591	CORE-STEP
513-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002550	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/171	31/05/2023	P330100236	64869.95	2656.95	62213	CORE-STEP
510-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002551	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/168	31/05/2023	P330100236	22806	934	21872	CORE-STEP
506-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002552	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/164	31/05/2023	P330100236	14945	613	14332	CORE-STEP
512-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002553	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/170	31/05/2023	P330100236	24797.8	1015.8	23782	CORE-STEP
511-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002554	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/169	31/05/2023	P330100236	4073.7	167.7	3906	CORE-STEP
509-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002555	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/167	31/05/2023	P330100236	20653	846	19807	CORE-STEP
504-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002556	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/162	31/05/2023	P330100236	10574	433	10141	CORE-STEP
499-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002557	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/157	31/05/2023	P330100236	12496.9	511.9	11985	CORE-STEP
500-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002558	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/158	31/05/2023	P330100236	22150	908	21242	CORE-STEP
503-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002559	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/161	31/05/2023	P330100236	30241	1239	29002	CORE-STEP
508-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002560	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/166	31/05/2023	P330100236	43096	1765	41331	CORE-STEP
502-PR/23	X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002561	21/07/2023	33010223700206	26/07/2023	3301230132	26/07/2023	PCJPR2324/160	31/05/2023	P330100236	35068.58	1436.58	33632	CORE-STEP
98-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002562	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	681/22-23	27/02/2023	A330100355	24916	1021	23895	CORE-STEP
796-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002563	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	446/22-23	17/11/2022	A330100355	30743	1259	29484	CORE-STEP
612-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002564	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	308/22-23	14/09/2022	A330100355	29563.76	1210.76	28353	CORE-STEP
795-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002565	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	445/22-23	17/11/2022	A330100355	172900	7081	165819	CORE-STEP
786-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002566	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	417/22-23	29/10/2022	A330100355	89631	3671	85960	CORE-STEP
275-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002567	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	40/23-24	25/04/2023	A330100355	9215.64	377.64	8838	CORE-STEP
254-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002568	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	19/23-24	24/04/2023	A330100355	10002.72	409.72	9593	CORE-STEP
258-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002569	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	23/23-24	24/04/2023	A330100355	12242.83	501.83	11741	CORE-STEP
259-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002570	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	24/23-24	24/04/2023	A330100355	43613	1786	41827	CORE-STEP
260-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002571	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	25/23-24	24/04/2023	A330100355	38629	1582	37047	CORE-STEP
262-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002572	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	27/23-24	24/04/2023	A330100355	3532.96	144.96	3388	CORE-STEP
263-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002573	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	28/23-24	24/04/2023	A330100355	73468	3009	70459	CORE-STEP
265-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002574	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	30/23-24	25/04/2023	A330100355	63052	2583	60469	CORE-STEP
264-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002575	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	29/23-24	25/04/2023	A330100355	4411	181	4230	CORE-STEP
267-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002576	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	32/23-24	25/04/2023	A330100355	14603.57	598.57	14005	CORE-STEP
266-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002577	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	31/23-24	25/04/2023	A330100355	1302.84	53.84	1249	CORE-STEP
255-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002578	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	20/23-24	24/04/2023	A330100355	10714.62	439.62	10275	CORE-STEP
270-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002579	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	35/23-24	25/04/2023	A330100355	52194.58	2137.58	50057	CORE-STEP
269-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002580	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	34/23-24	25/04/2023	A330100355	5618	230	5388	CORE-STEP

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023																
VOUCHE R REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
271-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002581	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	36/23-24	25/04/2023	A330100355	22152	908	21244	CORE-STEP S
273-ak/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002582	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	38/23-24	25/04/2023	A330100355	19874	814	19060	CORE-STEP S
276-AK/22	X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002583	21/07/2023	33010223700213	27/07/2023	3301230133	27/07/2023	41/23-24	25/04/2023	A330100355	13171	540	12631	CORE-STEP S
284AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002584	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0184	05/06/2023	A330100260	11486.66	470.66	11016	CORE-STEP S
282AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002585	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0182	05/06/2023	A330100260	18408.6	754.6	17654	CORE-STEP S
297AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002586	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0197	05/06/2023	A330100260	16939.65	694.65	16245	CORE-STEP S
293AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002587	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0193	05/06/2023	A330100260	10905	447	10458	CORE-STEP S
289AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002588	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0189	05/06/2023	A330100260	53034.45	2172.45	50862	CORE-STEP S
301AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002589	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0201	05/06/2023	A330100260	31203.9	1277.9	29926	CORE-STEP S
285AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002590	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0185	05/06/2023	A330100260	14470	593	13877	CORE-STEP S
283AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002591	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0183	05/06/2023	A330100260	57136	2340	54796	CORE-STEP S
290AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002592	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0190	05/06/2023	A330100260	47548	1948	45600	CORE-STEP S
299AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002593	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0199	05/06/2023	A330100260	61125.75	2503.75	58622	CORE-STEP S
298AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002594	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0198	05/06/2023	A330100260	62133.75	2544.75	59589	CORE-STEP S
292AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002595	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0192	05/06/2023	A330100260	13893.6	569.6	13324	CORE-STEP S
295AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002596	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0195	05/06/2023	A330100260	53737.95	2200.95	51537	CORE-STEP S
280AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002597	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0180	05/06/2023	A330100260	12741.75	521.75	12220	CORE-STEP S
288AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002598	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0188	05/06/2023	A330100260	7039	289	6750	CORE-STEP S
300AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002599	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0200	05/06/2023	A330100260	29259	1198	28061	CORE-STEP S
279-AC/23	X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002600	21/07/2023	33010223700219	01/08/2023	3301230141	02/08/2023	ANJ/23-24/0179	05/06/2023	A330100260	14912	611	14301	CORE-STEP S
	X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223002601	25/07/2023	33010223700209	27/07/2023	3301230133	27/07/2023	0800	30/06/2023	M330100699	42499.99	1958.99	40541	CORE-STEP S
	X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002602	25/07/2023	33010223700207	26/07/2023	3301230133	27/07/2023	4572	26/06/2023	H330100011	235821.6	10145.6	225676	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002603	25/07/2023	33010223700209	27/07/2023	3301230133	27/07/2023	1227	01/07/2023	B330100031	48500	2211	46289	CORE-STEP S
	X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002604	25/07/2023	33010223700209	27/07/2023	3301230133	27/07/2023	1234	20/07/2023	B330100031	101853	4607	97246	CORE-STEP S
SMM-II/07/02	X-II	BALVINDER SINGH BRAR	PAYMENT THROUGH CIPS	33010223002605	25/07/2023	33010223700220	03/08/2023	3301230146	04/08/2023	26872	24/07/2023	33B0100172	11975	1197	10778	CORE-STEP S
SMM-II/07/01	X-II	BALVINDER SINGH BRAR	PAYMENT THROUGH CIPS	33010223002606	25/07/2023	33010223700220	03/08/2023	3301230146	04/08/2023	26871	24/07/2023	33B0100172	46520	4652	41868	CORE-STEP S
GEM-25758579	X-II	ABHINAV ENTERPRISES	PAYMENT THROUGH CIPS	33010223002608	25/07/2023	33010223700220	03/08/2023	3301230146	04/08/2023	131	22/12/2022	3301GEM08409	8184	0	8184	CORE-STEP S
	X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223002609	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	2	25/07/2023	33A0103005	24833	0	24833	CORE-STEP S
	X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223002610	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	02/07/2023	20/07/2023	33A0102965	15000	0	15000	CORE-STEP S
	X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223002611	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	NWR/G/118/04/CE	19/07/2023	33P0102993	9700	0	9700	CORE-STEP S
	X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223002612	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	107/2023-24	20/07/2023	33C0103018	14703	0	14703	CORE-STEP S
	X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223002613	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	nwse 91/2	24/07/2023	33S0102970	10808	0	10808	CORE-STEP S
	X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223002614	25/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	07/02	21/07/2023	33C0103025	12000	0	12000	CORE-STEP S
AGM/NWR/JP/07	X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002615	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	07	21/07/2023	CSH3301001	4992	0	4992	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002616	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	011431	20/07/2023	33D0100190	3750	0	3750	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002617	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	011432	20/07/2023	33D0100190	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002618	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	011433	20/07/2023	33D0100190	1000	0	1000	CASH



**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002619	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	011434	20/07/2023	33D0100190	1000	0	1000	CASH
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002620	25/07/2023	33010223700211	27/07/2023	305842	28/07/2023	011435	20/07/2023	33D0100190	1000	0	1000	CASH
MD/G/CH/JP/DRUGS/RSM2023-24/28	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002621	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2432	21/06/2023	R330100310	237133	4522	232611	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/29	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002622	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2433	22/06/2023	R330100310	242147	4539	237608	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/30	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002623	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2434	23/06/2023	R330100310	235551	4401	231150	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/31	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002624	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2435	24/06/2023	R330100310	220853	4167	216686	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/32	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002625	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2436	26/06/2023	R330100310	229136	4403	224733	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/33	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002626	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2437	27/06/2023	R330100310	238815	4533	234282	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/34	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002627	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2438	28/06/2023	R330100310	234889	4419	230470	CORE-STEP
MD/G/CH/JP/DRUGS/RSM2023-24/36	X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002628	26/07/2023	33010223700208	26/07/2023	3301230133	27/07/2023	2440	30/06/2023	R330100310	194618	3676	190942	CORE-STEP
MD/G/CH/CASH IMP/06	X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223002629	26/07/2023	33010223700210	27/07/2023	3301230133	27/07/2023	MD/G/CH/MISC/23	19/07/2023	33S0102998	39008	0	39008	CORE-STEP
	X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002630	26/07/2023	33010223700212	27/07/2023	3301230133	27/07/2023	4725	19/05/2023	K330100092	69600	22811	46789	CORE-STEP
	X-II	BIRDJ CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223002632	26/07/2023	33010223700212	27/07/2023	3301230133	27/07/2023	BCC/2023-24/14	18/07/2023	MM13:131535	54180	2438	51742	CORE-STEP
dy. ce/brij/nwr/07/23/11	X-II	BIRDJ CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223002633	26/07/2023	33010223700212	27/07/2023	3301230133	27/07/2023	BCC/2023-24/13	18/07/2023	MM13:131535	52755	2536	50219	CORE-STEP
dy. ce/brij/nwr/07/23/11	X-II	M/S VEER TEJA ENTERPRISWS	PAYMENT THROUGH CIPS	33010223002634	26/07/2023	33010223700212	27/07/2023	3301230133	27/07/2023	VTE22-23/183	26/06/2023	M330100684	44355	2183	42172	CORE-STEP
dy. ce/brij/nwr/07/23/11	X-II	M/S VEER TEJA ENTERPRISWS	PAYMENT THROUGH CIPS	33010223002635	27/07/2023	33010223700212	27/07/2023	3301230133	27/07/2023	VTE22-23/180	26/06/2023	M330100684	46524.46	2275.46	44249	CORE-STEP
MD/752/CH/JP	X-II	QUESS Corp Limited	PAYMENT THROUGH CIPS	33010223002636	27/07/2023	33010223700215	28/07/2023	3301230136	28/07/2023	SI22RJ0101751098	08/11/2022	Q330100008	1840291.07	454769.07	1385522	CORE-STEP
SG/NWR/02/2023/06	X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002637	28/07/2023	33010223700214	28/07/2023	3301230136	28/07/2023	NDCRJ2311431714	05/07/2023	33T0100065	3189	0	3189	CORE-STEP
	X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223002638	28/07/2023	33010223700216	28/07/2023	3301230136	28/07/2023	1233	18/07/2023	MM13:126872	35251	1654	33597	CORE-STEP
Pay Order No. 691912	X-II	CHAIRMAN RRC	PAYMENT THROUGH CIPS	33010223002640	28/07/2023	33010223700217	31/07/2023	3301230140	01/08/2023	691912	06/07/2023	C330100080	500	0	500	CORE-STEP
	X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002641	28/07/2023	33010223700218	31/07/2023	305844	02/08/2023	007510	26/07/2023	33D0100190	2981	0	2981	CASH

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223002642	28/07/2023	33010223700217	31/07/2023	3301230140	01/08/2023	nwse 91/2	28/07/2023	33S0103075	28600	0	28600	CORE-STEP
	X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223002643	28/07/2023	33010223700217	31/07/2023	3301230140	01/08/2023	2	28/07/2023	33S0103044	29495	0	29495	CORE-STEP
MD/98/1	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002644	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/1	20/04/2023	M330100674	24807	2480	22327	CORE-STEP
MD/98/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002645	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/2	25/04/2023	M330100674	24734	2474	22260	CORE-STEP
MD/98/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002646	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/3	28/04/2023	M330100674	24889	2490	22399	CORE-STEP
MD/98/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002647	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/4	30/04/2023	M330100674	15826	1583	14243	CORE-STEP
MD/98/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002649	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/6	26/04/2023	M330100674	2708	271	2437	CORE-STEP
MD/98/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002650	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/7	27/04/2023	M330100674	9144	915	8229	CORE-STEP
MD/98/8	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002651	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/8	29/04/2023	M330100674	13763	1376	12387	CORE-STEP
MD/98/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002652	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/9	28/04/2023	M330100674	3957	396	3561	CORE-STEP
MD/98/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002653	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/10	25/04/2023	M330100674	6143	614	5529	CORE-STEP
MD/98/11	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002654	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/11	26/04/2023	M330100674	3304	331	2973	CORE-STEP
MD/98/12	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002655	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/12	26/04/2023	M330100674	890	89	801	CORE-STEP
MD/117/2	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002658	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	APR 2023/2	28/04/2023	M330100674	21316	2132	19184	CORE-STEP
MD/117/3	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002659	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	JULY 2022/3	22/08/2022	M330100674	15538	1554	13984	CORE-STEP
MD/117/4	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002660	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	DEC 2022/4	19/12/2022	M330100674	18000	1800	16200	CORE-STEP
MD/117/5	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002661	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	NOV 2022/5	21/11/2022	M330100674	30600	3060	27540	CORE-STEP
MD/117/6	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002662	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	DEC 2022/6	08/12/2022	M330100674	18000	1800	16200	CORE-STEP
MD/117/7	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002663	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	JULY 2022/7	22/03/2023	M330100674	16770	1677	15093	CORE-STEP
MD/117/8	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002664	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	DEC 2022/8	12/12/2022	M330100674	14580	1458	13122	CORE-STEP
MD/117/9	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002665	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	MAR 2023/9	10/03/2023	M330100674	31500	3150	28350	CORE-STEP
MD/117/10	X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002666	28/07/2023	33010223700224	07/08/2023	3301230147	07/08/2023	MAR 2023/10	10/03/2023	M330100674	31500	3150	28350	CORE-STEP
1182642	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000361	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002751	11/01/2023	MM13:109684	3752	3	3749	CORE-STEP
1182684	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000362	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002842	18/01/2023	MM13:109684	42605	38	42567	CORE-STEP
1182722	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000363	24/07/2023	33010323700036	07/08/2023	3301230148	08/08/2023	1SS002906	24/01/2023	MM13:109684	734705.76	13775.76	720930	CORE-STEP
1182736	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000364	24/07/2023	33010323700036	07/08/2023	3301230148	08/08/2023	1SS003015	03/02/2023	MM13:109684	734705.76	13775.76	720930	CORE-STEP
1182759	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000365	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002970	31/01/2023	MM13:109684	41399	37	41362	CORE-STEP
1182887	SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000366	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	00002030	18/01/2023	MM13:137865	4368	135	4233	CORE-STEP
1183029	SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000367	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	00001932	25/11/2022	MM13:137865	6720	476	6244	CORE-STEP
1183063	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000368	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS003016	03/02/2023	MM13:109684	343980	6880	337100	CORE-STEP
1183215	SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000369	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	00002014	12/01/2023	MM13:137865	21000	19	20981	CORE-STEP
1183260	SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000370	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	00001944	05/12/2022	MM13:137865	19712	18	19694	CORE-STEP
1183286	SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000371	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	00001956	07/12/2022	MM13:137865	3909	4	3905	CORE-STEP
1183428	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000372	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002902	24/01/2023	MM13:109684	32349	31	32318	CORE-STEP
1183477	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000374	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002904	24/01/2023	MM13:109684	271656	5094	266562	CORE-STEP
1183491	SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000375	24/07/2023	33010323700035	07/08/2023	3301230148	08/08/2023	1SS002905	24/01/2023	MM13:109684	412776	7740	405036	CORE-STEP
GEM-31660454	SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000376	26/07/2023	33010323700034	03/08/2023	3301230146	04/08/2023	JPR-2024100986	16/06/2023	MM13GEM13978	24285	22	24263	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023**

VOUCHE R REFER ENCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
GEM-32187714	SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000377	28/07/2023	33010323700034	03/08/2023	3301230146	04/08/2023	JPR-2024I01194	03/07/2023	MM13GEM13978	28815	26	28789	CORE- STEPS
1260153	SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000378	28/07/2023	33010323700034	03/08/2023	3301230146	04/08/2023	JPR-2023I01760	23/09/2022	MM13:18701	18816	17	18799	CORE- STEPS
1175480	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000380	03/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	232400026	08/05/2023	MM13:129552	11603	0	11603	CORE- STEPS
1175488	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000381	03/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	232400024	08/05/2023	MM13:129552	17830	0	17830	CORE- STEPS
1175492	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000382	03/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	232400025	08/05/2023	MM13:129552	15008	0	15008	CORE- STEPS
1176419	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000383	03/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	2023-24/787	12/05/2023	MM13:133058	8190	0	8190	CORE- STEPS
1176756	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000384	03/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	2023-24/1096	26/05/2023	MM13:133058	8190	0	8190	CORE- STEPS
GEM-30070961	SBNS	3FEET INTERIO PRVATE LIMITED	PAYMENT THROUGH CIPS	33010423000387	04/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	8/23-24	10/04/2023	3301GEM06528	48300	0	48300	CORE- STEPS
GEM-29785091	SBNS	ADVANCE TECHNOLOGY	PAYMENT THROUGH CIPS	33010423000388	04/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	INV-001371	28/03/2023	3301GEM08645	6799	0	6799	CORE- STEPS
GEM-29789767	SBNS	ADVANCE TECHNOLOGY	PAYMENT THROUGH CIPS	33010423000389	04/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	INV-001373	28/03/2023	3301GEM08645	4989	0	4989	CORE- STEPS
1181437	SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000390	05/07/2023	33010423700024	12/07/2023	3301230118	13/07/2023	SPN/22-23/698	23/03/2023	MM13:47309	561499	10696	550803	CORE- STEPS
3301220199000015	SBNS	SURGIMART MEDIEQUIP PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423000391	06/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	22655	14/01/2023	3301GEM10131	224900	0	224900	CORE- STEPS
1180094	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000392	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3301706049	28/04/2023	MM13:148504	70733	67	70666	CORE- STEPS
1180250	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000393	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3301705572	27/04/2023	MM13:148504	70733	67	70666	CORE- STEPS
1180196	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000394	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3301705029	26/04/2023	MM13:148504	59202	56	59146	CORE- STEPS
1180323	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000396	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206098859	06/03/2023	MM13:148504	12887	12	12875	CORE- STEPS
1180351	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000397	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206099432	09/03/2023	MM13:148504	59202	56	59146	CORE- STEPS
1180435	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000400	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206106851	30/03/2023	MM13:148504	16667	16	16651	CORE- STEPS
1180466	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000401	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206104942	27/03/2023	MM13:148504	12887	12	12875	CORE- STEPS
1180480	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000402	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3301700757	11/04/2023	MM13:148504	13202	13	13189	CORE- STEPS
1180515	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000404	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206091457	06/02/2023	MM13:148504	59202	56	59146	CORE- STEPS
1180670	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000405	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206086722	16/01/2023	MM13:148504	59202	56	59146	CORE- STEPS
1180693	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000406	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206086725	16/01/2023	MM13:148504	26405	25	26380	CORE- STEPS
1180707	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000407	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206086723	16/01/2023	MM13:148504	94311	90	94221	CORE- STEPS
1180770	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000410	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206083022	28/12/2022	MM13:148504	16667	16	16651	CORE- STEPS
1180796	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000411	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206083021	28/12/2022	MM13:148504	16667	16	16651	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHE R REFER ENCE	SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
924305	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000414	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206076133	30/11/2022	MM13:148504	59202	56	59146	CORE- STEPS
1180893	SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000415	07/07/2023	33010423700025	12/07/2023	3301230118	13/07/2023	HR3206065501	20/10/2022	MM13:148504	59202	56	59146	CORE- STEPS
1181206	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000417	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	2022-23/4397	17/10/2022	MM13:133058	58975	0	58975	CORE- STEPS
1181222	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000418	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	2022-23/4396	17/10/2022	MM13:133058	58975	0	58975	CORE- STEPS
1181286	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000419	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	2022-23/4444	18/10/2022	MM13:133058	12442	0	12442	CORE- STEPS
1181307	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000420	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	2022-23/4225	10/10/2022	MM13:133058	12442	0	12442	CORE- STEPS
1181354	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000421	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	2022-23/5291	28/11/2022	MM13:133058	58975	0	58975	CORE- STEPS
1187396	SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000424	07/07/2023	33010423700026	18/07/2023	3301230122	18/07/2023	GST/23-24/0190	20/05/2023	MM13:62065	32290	0	32290	CORE- STEPS
1201397	SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000429	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	GSM/200/23-24	09/06/2023	MM13:118832	44125.76	45.76	44080	CORE- STEPS
1202579	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000431	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1400	09/06/2023	MM13:133058	64662	0	64662	CORE- STEPS
1202596	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000432	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1391	09/06/2023	MM13:133058	64662	0	64662	CORE- STEPS
1202767	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000434	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1251	02/06/2023	MM13:133058	64662	0	64662	CORE- STEPS
1202793	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000435	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1377	08/06/2023	MM13:133058	14357.7	0.7	14357	CORE- STEPS
1202821	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000436	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1376	08/06/2023	MM13:133058	10080	0	10080	CORE- STEPS
1202840	SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	33010423000437	10/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	2023-24/1374	08/06/2023	MM13:133058	11991	0	11991	CORE- STEPS
1203593	SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000439	14/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	GST/23-24/0234	01/06/2023	MM13:62065	15015	0	15015	CORE- STEPS
1203666	SBNS	SHRIJI AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000440	14/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	GST/23-24/0247	06/06/2023	MM13:62065	47599.96	0.96	47599	CORE- STEPS
1204325	SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000441	14/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	232400047	06/06/2023	MM13:129552	17830	0	17830	CORE- STEPS
1205980	SBNS	RELIANCE PHARMA- AJMER	PAYMENT THROUGH CIPS	33010423000443	14/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	RP0002	14/04/2023	MM13:144219	17472	0	17472	CORE- STEPS
1214235	SBNS	JAIPUR AGENCIES- JAIPUR	PAYMENT THROUGH CIPS	33010423000445	14/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	1SS003467	24/03/2023	MM13:109684	73919.83	66.83	73853	CORE- STEPS
1218838	SBNS	OCEAN LIFE SCIENCE CORPORATION-WEST	PAYMENT THROUGH CIPS	33010423000446	17/07/2023	33010423700027	18/07/2023	3301230125	19/07/2023	TI/2022-23/025	22/06/2022	MM13:1054289	188800	2832	185968	CORE- STEPS
1217179	SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010423000448	17/07/2023	33010423700028	21/07/2023	3301230130	25/07/2023	3003	22/06/2023	MM13:9029	20956.8	18.8	20938	CORE- STEPS
1225862	SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000451	17/07/2023	33010423700028	21/07/2023	3301230130	25/07/2023	2324/0154	27/06/2023	MM13:109257	22041.6	0.6	22041	CORE- STEPS
GEM- 32280668	SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33010423000456	28/07/2023	33010423700029	03/08/2023	3301230146	04/08/2023	JJC/23-24/0038	03/07/2023	MM13:62022	35600	743	34857	CORE- STEPS
GEM- 31898748	SBNS	RISO INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423000458	31/07/2023	33010423700031	10/08/2023	3301230153	11/08/2023	RISO/23-24/D0968	26/06/2023	3301GEM02262	22860	0	22860	CORE- STEPS
GEM- 31258906	SBNS	DIAMOND SALES	PAYMENT THROUGH CIPS	33010423000460	31/07/2023	33010423700031	10/08/2023	3301230153	11/08/2023	DS/0623/117	05/06/2023	3301GEM02210	49350	0	49350	CORE- STEPS

## BILL STATUS TO UPLOAD FOR THE PERIOD FROM 17/2023 TO 31/7/2023

VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
GEM-32706312	SBNS	Kishor Meghwanshi	PAYMENT THROUGH CIPS	33010423000466	31/07/2023	33010423700030	04/08/2023	3301230147	07/08/2023	13/23-24	22/07/2023	3301GEM12539	138690	6309	132381	CORE-STEP
	EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000128	14/07/2023	33010623700032	14/07/2023	317908	17/07/2023	287	10/07/2023	33P0102895	220010	0	220010	BANK CHEQUE
	EGA	GAURAV GAUR	PAYMENT THROUGH CIPS	33010623000129	20/07/2023	33010623700033	20/07/2023	3301230127	20/07/2023	2828	14/07/2023	53306160064	18746	0	18746	CORE-STEP
2336	EGA	RAKESH KUMAR SHARMA	PAYMENT THROUGH CIPS	33010623000130	21/07/2023	33010623700034	21/07/2023	3301230130	25/07/2023	2336	28/06/2023	53316993834	59609	0	59609	CORE-STEP
022669	PEN	GUDDI KANWAR	PAYMENT THROUGH CIPS	33010923000095	07/07/2023	33010923700021	10/07/2023	3301230115	11/07/2023	022669	26/06/2023	G330100302	1386072	7842	1378230	CORE-STEP
	PEN	KISHAN LAL BAIRWA	PAYMENT THROUGH CIPS	33010923000096	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300383	28/07/0023	53315686322	1740849	74300	1666549	CORE-STEP
	PEN	KISHAN LAL BAIRWA	PAYMENT THROUGH CIPS	33010923000097	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53315686322	1461155	0	1461155	CORE-STEP
	PEN	RAM SINGH MEENA	PAYMENT THROUGH CIPS	33010923000098	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300384	28/07/0023	53300755280	902410	30000	872410	CORE-STEP
	PEN	RAM SINGH MEENA	PAYMENT THROUGH CIPS	33010923000099	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53300755280	806290	0	806290	CORE-STEP
	PEN	RAJSHREE GANWANI	PAYMENT THROUGH CIPS	33010923000100	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300385	28/07/0023	53315215386	1740849	74300	1666549	CORE-STEP
	PEN	RAJSHREE GANWANI	PAYMENT THROUGH CIPS	33010923000101	28/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53315215386	1461155	0	1461155	CORE-STEP
	PEN	DWARIKA PRASAD GUPTA	PAYMENT THROUGH CIPS	33010923000102	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300386	29/07/0023	53315830007	2000000	78000	1922000	CORE-STEP
	PEN	DWARIKA PRASAD GUPTA	PAYMENT THROUGH CIPS	33010923000103	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53315830007	1940995	0	1940995	CORE-STEP
	PEN	RADHEY SHYAM MEENA	PAYMENT THROUGH CIPS	33010923000104	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300387	29/07/0023	45112207445	2000000	120000	1880000	CORE-STEP
	PEN	RADHEY SHYAM MEENA	PAYMENT THROUGH CIPS	33010923000105	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			45112207445	4407061	0	4407061	CORE-STEP
	PEN	BHARAT LAL MEENA	PAYMENT THROUGH CIPS	33010923000106	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300388	29/07/0023	53322000288	2000000	120000	1880000	CORE-STEP
	PEN	BHARAT LAL MEENA	PAYMENT THROUGH CIPS	33010923000107	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53322000288	4407061	0	4407061	CORE-STEP
	PEN	ASHOK KUMAR SEN	PAYMENT THROUGH CIPS	33010923000108	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300389	29/07/0023	53301568989	1689303	72100	1617203	CORE-STEP
	PEN	ASHOK KUMAR SEN	PAYMENT THROUGH CIPS	33010923000109	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53301568989	1417890	0	1417890	CORE-STEP
	PEN	SITARAM SOLANKI	PAYMENT THROUGH CIPS	33010923000110	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300390	29/07/0023	53315327693	1846284	78000	1768284	CORE-STEP
	PEN	SITARAM SOLANKI	PAYMENT THROUGH CIPS	33010923000111	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53315327693	1549650	0	1549650	CORE-STEP
	PEN	NARSINGH PRASAD MEENA	PAYMENT THROUGH CIPS	33010923000112	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300391	29/07/0023	53304397230	1869714	188942	1680772	CORE-STEP
	PEN	NARSINGH PRASAD MEENA	PAYMENT THROUGH CIPS	33010923000113	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53304397230	1644045	0	1644045	CORE-STEP
	PEN	RAM BHAJAN MEENA	PAYMENT THROUGH CIPS	33010923000114	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300392	29/07/0023	53312197853	1958748	78000	1880748	CORE-STEP
	PEN	RAM BHAJAN MEENA	PAYMENT THROUGH CIPS	33010923000115	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53312197853	1644045	0	1644045	CORE-STEP
	PEN	BHAGWAN SAHAI MEENA	PAYMENT THROUGH CIPS	33010923000116	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300393	29/07/0023	13008455960	2000000	120000	1880000	CORE-STEP
	PEN	BHAGWAN SAHAI MEENA	PAYMENT THROUGH CIPS	33010923000117	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			13008455960	4407061	0	4407061	CORE-STEP
	PEN	VINAY KUMAR JAIN	PAYMENT THROUGH CIPS	33010923000118	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300394	29/07/0023	50815734456	2000000	78000	1922000	CORE-STEP
	PEN	TARA CHAND SHARMA	PAYMENT THROUGH CIPS	33010923000119	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300395	29/07/0023	53316257029	2000000	78000	1922000	CORE-STEP
	PEN	TARA CHAND SHARMA	PAYMENT THROUGH CIPS	33010923000120	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53316257029	2340207	0	2340207	CORE-STEP
	PEN	PRAKASH VEER	PAYMENT THROUGH CIPS	33010923000121	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300396	29/07/0023	50300775307	2000000	78000	1922000	CORE-STEP
	PEN	PRAKASH VEER	PAYMENT THROUGH CIPS	33010923000122	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			50300775307	1724674	0	1724674	CORE-STEP
	PEN	PANCHU RAM	PAYMENT THROUGH CIPS	33010923000123	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300397	29/07/0023	53301630175	1183215	482082	701133	CORE-STEP
	PEN	PANCHU RAM	PAYMENT THROUGH CIPS	33010923000124	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53301630175	993113	0	993113	CORE-STEP
	PEN	PREM CHAND MEENA	PAYMENT THROUGH CIPS	33010923000125	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53300091303	1596847	0	1596847	CORE-STEP
	PEN	HAJARI LAL PAWAR	PAYMENT THROUGH CIPS	33010923000126	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023	DCG33012300398	29/07/0023	53300000004	1993893	78000	1915893	CORE-STEP
	PEN	HAJARI LAL PAWAR	PAYMENT THROUGH CIPS	33010923000127	29/07/2023	33010923700022	31/07/2023	3301230139	31/07/2023			53300000004	1673543	0	1673543	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000020	05/07/2023	33011123700009	05/07/2023	3301230111	06/07/2023	1682	19/06/2023	A330100250	859792	0	859792	CORE-STEP

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VOUCHER REFERENCE	SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000021	05/07/2023	33011123700009	05/07/2023	3301230111	06/07/2023	011203	21/06/2023	A330100117	1041972	0	1041972	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000022	05/07/2023	33011123700009	05/07/2023	3301230111	06/07/2023	011204	21/06/2023	A330100117	536775	0	536775	CORE-STEP
	TA	MS INDIAN POTASH LIMITED	PAYMENT THROUGH CIPS	33011123000023	07/07/2023	33011123700010	07/07/2023	3301230112	07/07/2023	38183	05/07/2023	M330100374	89851	3797	86054	CORE-STEP
	TA	SIROHIA & SONS LTD	PAYMENT THROUGH CIPS	33011123000024	07/07/2023	33011123700010	07/07/2023	3301230112	07/07/2023	38184	05/07/2023	S330101591	350778	0	350778	CORE-STEP
19	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000025	14/07/2023	33011123700011	18/07/2023	3301230123	18/07/2023	14	11/07/2023	MM13:1002059	220455	0	220455	CORE-STEP
20	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000026	14/07/2023	33011123700011	18/07/2023	3301230123	18/07/2023	15	11/07/2023	MM13:1002059	151973	0	151973	CORE-STEP
18	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000027	14/07/2023	33011123700011	18/07/2023	3301230123	18/07/2023	13	11/07/2023	MM13:1002059	193397	0	193397	CORE-STEP
32	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000028	14/07/2023	33011123700011	18/07/2023	3301230123	18/07/2023	30	12/07/2023	MM13:1002059	155842	0	155842	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000029	18/07/2023	33011123700013	19/07/2023	3301230126	20/07/2023	011205	10/07/2023	A330100117	912832	0	912832	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000030	18/07/2023	33011123700016	19/07/2023	3301230126	20/07/2023	011206	10/07/2023	A330100117	1251972	0	1251972	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000031	18/07/2023	33011123700013	19/07/2023	3301230126	20/07/2023	011207	10/07/2023	A330100117	780471	0	780471	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000032	18/07/2023	33011123700014	19/07/2023	3301230126	20/07/2023	011208	10/07/2023	A330100117	916186	0	916186	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000033	18/07/2023	33011123700014	19/07/2023	3301230126	20/07/2023	011209	10/07/2023	A330100117	831560	0	831560	CORE-STEP
	TA	Additional Registrar RCT/Ahemedabad	PAYMENT THROUGH CIPS	33011123000034	18/07/2023	33011123700012	19/07/2023	3301230126	20/07/2023	011210	14/07/2023	A330100246	888536	0	888536	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000035	18/07/2023	33011123700012	19/07/2023	3301230126	20/07/2023	1684	04/07/2023	A330100250	192732	0	192732	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000036	18/07/2023	33011123700012	19/07/2023	3301230126	20/07/2023	1685	12/07/2023	A330100250	709332	0	709332	CORE-STEP
82	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000037	19/07/2023	33011123700015	19/07/2023	3301230126	20/07/2023	118	18/07/2023	MM13:1002059	203475	0	203475	CORE-STEP
53	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000038	19/07/2023	33011123700015	19/07/2023	3301230126	20/07/2023	115	18/07/2023	MM13:1002059	167782	0	167782	CORE-STEP
81	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000039	19/07/2023	33011123700015	19/07/2023	3301230126	20/07/2023	117	18/07/2023	MM13:1002059	179589	0	179589	CORE-STEP
79	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000040	19/07/2023	33011123700015	19/07/2023	3301230126	20/07/2023	116	18/07/2023	MM13:1002059	197730	0	197730	CORE-STEP
149	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000041	20/07/2023	33011123700017	20/07/2023	3301230127	20/07/2023	150	20/07/2023	MM13:1002059	138693	0	138693	CORE-STEP
123	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000042	20/07/2023	33011123700017	20/07/2023	3301230127	20/07/2023	149	20/07/2023	MM13:1002059	198257	0	198257	CORE-STEP
180	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000043	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	237	25/07/2023	MM13:1002059	209952	0	209952	CORE-STEP
233	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000044	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	240	25/07/2023	MM13:1002059	222590	0	222590	CORE-STEP
231	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000045	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	238	25/07/2023	MM13:1002059	251615	0	251615	CORE-STEP
156	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000046	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	236	25/07/2023	MM13:1002059	45157	0	45157	CORE-STEP
232	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000047	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	239	25/07/2023	MM13:1002059	230743	0	230743	CORE-STEP
234	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000048	26/07/2023	33011123700018	26/07/2023	3301230132	26/07/2023	241	25/07/2023	MM13:1002059	190126	0	190126	CORE-STEP
	TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000049	27/07/2023	33011123700020	28/07/2023	3301230138	31/07/2023	011211	24/07/2023	A330100117	1084169	0	1084169	CORE-STEP
264	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000050	28/07/2023	33011123700021	28/07/2023	3301230138	31/07/2023	283	28/07/2023	MM13:1002059	135181	0	135181	CORE-STEP
265	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000051	28/07/2023	33011123700021	28/07/2023	3301230138	31/07/2023	284	28/07/2023	MM13:1002059	47501	0	47501	CORE-STEP
283	TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000052	28/07/2023	33011123700021	28/07/2023	3301230138	31/07/2023	285	28/07/2023	MM13:1002059	193374	0	193374	CORE-STEP
PAY ORDER	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000012	03/07/2023	33012023700013	03/07/2023	3301230108	04/07/2023	27344	03/07/2023	33A0101944	445824	0	445824	CORE-STEP

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2023 TO 31/7/2023**

<b>VOUCHE R REFERE NCE</b>	<b>SECTIO N</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>PARTY CODE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000013	04/07/2023	33012023700014	04/07/2023	3301230110	05/07/2023	27345	03/07/2023	33A0101944	56664	0	56664	CORE- STEPS
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000014	13/07/2023	33012023700015	13/07/2023	3301230120	14/07/2023	27346	13/07/2023	33A0101944	223604	0	223604	CORE- STEPS
pay order	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000016	28/07/2023	33012023700017	31/07/2023	3301230138	31/07/2023	27347	28/07/2023	33A0101944	9364820	0	9364820	CORE- STEPS