

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33030123000788	03/07/2023	33030123700208	03/07/2023	3303230061	03/07/2023	18/2023-24	20/06/2023	1013743	108420	905323	CORE-STEPS
X-I	KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000789	03/07/2023	33030123700208	03/07/2023	3303230061	03/07/2023	1	16/05/2023	373807	40949	332858	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000790	03/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	SSC/021/2023-24	16/06/2023	2417803	161309	2256494	CORE-STEPS
X-I	GAMI ASHISHKUMAR NAGARBHAI-PALANPUR	PAYMENT THROUGH CIPS	33030123000791	03/07/2023	33030123700209	03/07/2023	3303230061	03/07/2023	2023-24/PARTY/24	26/06/2023	1088433	116579	971854	CORE-STEPS
X-I	RUDRA CREATIVES AND CONSTRUCTION-CHURU	PAYMENT THROUGH CIPS	33030123000792	03/07/2023	33030123700209	03/07/2023	3303230061	03/07/2023	03/AII/FINAL	21/06/2023	140763	15720	125043	CORE-STEPS
X-I	MARWAR METALS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000793	03/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	58	18/01/2023	490941	97198	393743	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123000795	03/07/2023	33030123700210	04/07/2023	3303230062	04/07/2023	721	03/07/2023	50998	2163	48835	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000796	03/07/2023	33030123700210	04/07/2023	3303230062	04/07/2023	164	30/06/2023	137954	9889	128065	CORE-STEPS
X-I	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030123000797	04/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	32	27/04/2023	418974	21468	397506	CORE-STEPS
X-I	SKY APPLETT-NOIDA	PAYMENT THROUGH CIPS	33030123000798	04/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	RAILWAY/51	20/02/2023	277503	11108	266395	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123000799	04/07/2023	33030123700211	04/07/2023	3303230062	04/07/2023	23-24/4	07/05/2023	1010465	108069	902396	CORE-STEPS
X-I	SHREEJI CARETAKER COMPANY	PAYMENT THROUGH CIPS	33030123000800	04/07/2023	33030123700210	04/07/2023	3303230062	04/07/2023	48	14/06/2023	241575	19601	221974	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123000801	04/07/2023	33030123700211	04/07/2023	3303230062	04/07/2023	03/23-24	29/06/2023	2165580.8	233201.8	1932379	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000802	04/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	334	01/07/2023	327454	35517	291937	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000803	04/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	SSC/015/2023-24	01/06/2023	446581	48275	398306	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000804	04/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	170	13/05/2023	198611	21566	177045	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000806	04/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	442	23/06/2023	424707	47041	377666	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000807	04/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	444	28/06/2023	95527	10730	84797	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000808	04/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	445	28/06/2023	418099	45687	372412	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123000809	05/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	23-24/06	06/06/2023	324132	34990	289142	CORE-STEPS
X-I	PARAMETER ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33030123000810	05/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	PARA/2023-24/42	21/06/2023	600854	33600	567254	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000811	05/07/2023	33030123700212	05/07/2023	3303230063	06/07/2023	3	21/06/2023	72255	4822	67433	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000812	05/07/2023	33030123700216	06/07/2023	3303230064	07/07/2023	IJV/RJ/20	29/06/2023	1426156	153325	1272831	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123000813	05/07/2023	33030123700216	06/07/2023	3303230064	07/07/2023	12/2023-24	29/06/2023	624988	67640	557348	CORE-STEPS
X-I	FAWIAGURUGRAM	PAYMENT THROUGH CIPS	33030123000814	05/07/2023	33030123700216	06/07/2023	3303230064	07/07/2023	FW/6/2023-24	06/06/2023	3939594	220958	3718636	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123000815	05/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	03	04/07/2023	42551	1833	40718	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUUR	PAYMENT THROUGH CIPS	33030123000816	05/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	03	01/07/2023	1235517	65974	1169543	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123000820	06/07/2023	33030123700215	06/07/2023	3303230064	07/07/2023	2023-24/004	07/06/2023	88517	3652	84865	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000821	06/07/2023	33030123700215	06/07/2023	3303230064	07/07/2023	531	06/03/2023	419570	20213	399357	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000822	06/07/2023	33030123700214	06/07/2023	3303230064	07/07/2023	16	03/07/2023	43309	1862	41447	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000824	06/07/2023	33030123700216	06/07/2023	3303230064	07/07/2023	SPK/2023-24/19	05/07/2023	4911304	526057	4385247	CORE-STEPS

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X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000825	06/07/2023	33030123700215	06/07/2023	3303230064	07/07/2023	46	01/07/2023	423654	45958	377696	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000826	06/07/2023	33030123700218	07/07/2023	3303230064	07/07/2023	WCT/11/2023-2024	06/07/2023	2867989	422762	2445227	CORE-STEPS
X-I	NAUGADA CONSTRUCTIONS-DAUSA	PAYMENT THROUGH CIPS	33030123000827	06/07/2023	33030123700218	07/07/2023	3303230064	07/07/2023	NC04/2022-23	30/03/2023	498149	54245	443904	CORE-STEPS
X-I	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123000828	06/07/2023	33030123700218	07/07/2023	3303230064	07/07/2023	1	30/06/2023	1265503.98	136141.98	1129362	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000829	06/07/2023	33030123700222	10/07/2023	3303230065	10/07/2023	21	22/06/2023	105303	4454	100849	CORE-STEPS
X-I	M/S M. S. SONI CREATION	PAYMENT THROUGH CIPS	33030123000830	06/07/2023	33030123700222	10/07/2023	3303230065	10/07/2023	SC/10/2023-24	04/05/2023	198100	3962	194138	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000832	07/07/2023	33030123700217	07/07/2023	3303230064	07/07/2023	12	03/07/2023	50641	2118	48523	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000833	07/07/2023	33030123700217	07/07/2023	3303230064	07/07/2023	62	30/06/2023	43500	1870	41630	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000834	07/07/2023	33030123700219	07/07/2023	3303230064	07/07/2023	16	04/07/2023	1357042	145135	1211907	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123000835	07/07/2023	33030123700218	07/07/2023	3303230064	07/07/2023	BAJP/07/23-24	04/07/2023	127639.5	6334.5	121305	CORE-STEPS
X-I	BRAJRAJ TECHNO ENGINEERS INDIA LLPAGRA	PAYMENT THROUGH CIPS	33030123000836	07/07/2023	33030123700221	10/07/2023	3303230065	10/07/2023	BTE/2023-24/01	04/07/2023	791995	84704	707291	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123000837	07/07/2023	33030123700222	10/07/2023	3303230065	10/07/2023	56	06/07/2023	5948522	233387	5715135	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123000839	07/07/2023	33030123700221	10/07/2023	3303230065	10/07/2023	47	06/07/2023	1841681	196967	1644714	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000841	10/07/2023	33030123700221	10/07/2023	3303230065	10/07/2023	335	05/07/2023	753999	36695	717304	CORE-STEPS
X-I	KANCHAN CHIJWANI-ITARSI	PAYMENT THROUGH CIPS	33030123000842	10/07/2023	33030123700220	10/07/2023	3303230065	10/07/2023	006	03/07/2023	1474134	157658	1316476	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123000844	10/07/2023	33030123700221	10/07/2023	3303230065	10/07/2023	181	26/06/2023	38331	1662	36669	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123000846	10/07/2023	33030123700220	10/07/2023	3303230065	10/07/2023	63	06/07/2023	168869.96	7252.96	161617	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000847	10/07/2023	33030123700228	13/07/2023	3303230068	13/07/2023	446	05/07/2023	179821	19914	159907	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123000850	10/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	YSCC/2023-24/076	05/07/2023	4363909	476523	3887386	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000851	11/07/2023	33030123700223	11/07/2023	3303230066	11/07/2023	16	12/05/2023	40499.44	1752.44	38747	CORE-STEPS
X-I	GLOBAL INDUSTRIAL GROUP-JODHPUR	PAYMENT THROUGH CIPS	33030123000852	11/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	GIG/2022-23/83	28/05/2023	365726.84	234943.84	130783	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000853	11/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	187	06/07/2023	46920	1986	44934	CORE-STEPS
X-I	DECCAN SALES AND SERVICE PVT LTD-VADODARA	PAYMENT THROUGH CIPS	33030123000854	11/07/2023	33030123700225	12/07/2023	3303230067	12/07/2023	242218287	20/05/2023	1659765.36	61669.36	1598096	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000855	11/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	166	06/07/2023	200640	8498	192142	CORE-STEPS
X-I	CHAUDHARY REFREGERATION AND ELECTRICALS-Bikaner	PAYMENT THROUGH CIPS	33030123000856	11/07/2023	33030123700225	12/07/2023	3303230067	12/07/2023	GST/23-24/8	05/07/2023	1504603	161087	1343516	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000857	11/07/2023	33030123700225	12/07/2023	3303230067	12/07/2023	21	22/04/2023	1881001	169208	1711793	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123000858	12/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	occ/raj/9	08/07/2023	492435	54976	437459	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123000859	12/07/2023	33030123700229	13/07/2023	3303230068	13/07/2023	9	07/06/2023	2711518	291588	2419930	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000860	12/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	22	27/06/2023	519680	55752	463928	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000861	12/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	12	11/05/2023	671236	71959	599277	CORE-STEPS

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X-I	M/S SUKHDEV ENTERPRISES	PAYMENT THROUGH CIPS	33030123000862	12/07/2023	33030123700224	12/07/2023	3303230067	12/07/2023	03	07/07/2023	103077	4307	98770	CORE-STEPS
X-I	NARENDRA KUMAR-NAGOUR	PAYMENT THROUGH CIPS	33030123000863	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252557	11/07/2023	202400	0	202400	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123000866	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252558	11/07/2023	202400	0	202400	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000867	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252555	11/07/2023	202400	0	202400	CORE-STEPS
X-I	R.S. ENTERPRISES	PAYMENT THROUGH CIPS	33030123000868	12/07/2023	33030123700226	12/07/2023	3303230067	12/07/2023	05	31/05/2023	50221	2303	47918	CORE-STEPS
X-I	UNIQUE CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	33030123000870	12/07/2023	33030123700227	12/07/2023	3303230067	12/07/2023	332300428	12/07/2023	265300	0	265300	CORE-STEPS
X-I	DWARKA TRADERS PVT LTD	PAYMENT THROUGH CIPS	33030123000871	12/07/2023	33030123700227	12/07/2023	3303230067	12/07/2023	332300637	12/07/2023	389601	0	389601	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33030123000872	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	251948	07/07/2023	329900	0	329900	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33030123000873	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	251947	07/07/2023	329900	0	329900	CORE-STEPS
X-I	DIGITAL CURVE IT SOLUTIONS PRIVATE LIMITEDSECUNDERABAD	PAYMENT THROUGH CIPS	33030123000874	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	250203	03/07/2023	66900	0	66900	CORE-STEPS
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	33030123000875	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	250011	02/07/2023	145700	0	145700	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33030123000876	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	250010	02/07/2023	145700	0	145700	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33030123000877	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	250009	02/07/2023	145700	0	145700	CORE-STEPS
X-I	RAHUL ENTERPRISES-SRI GANGANAGAR	PAYMENT THROUGH CIPS	33030123000878	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249827	30/06/2023	156600	0	156600	CORE-STEPS
X-I	DEOSI GOVINDJI PARMAR-GANDHIDHAM	PAYMENT THROUGH CIPS	33030123000879	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249767	30/06/2023	186900	0	186900	CORE-STEPS
X-I	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33030123000880	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	248888	26/06/2023	186900	0	186900	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000881	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	248890	26/06/2023	186900	0	186900	CORE-STEPS
X-I	SUGAN CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030123000882	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249771	30/06/2023	186900	0	186900	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000883	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249770	30/06/2023	186900	0	186900	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030123000884	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249769	30/06/2023	186900	0	186900	CORE-STEPS
X-I	DEOSI GOVINDJI PARMAR-GANDHIDHAM	PAYMENT THROUGH CIPS	33030123000885	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	249824	30/06/2023	156600	0	156600	CORE-STEPS
X-I	ENFROS SOLUTIONS LLP-AJMER	PAYMENT THROUGH CIPS	33030123000886	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252200	10/07/2023	180000	0	180000	CORE-STEPS
X-I	MECPOWER INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33030123000887	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252199	10/07/2023	180000	0	180000	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000888	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252198	10/07/2023	180000	0	180000	CORE-STEPS
X-I	TOPSUN ENERGY LIMITED. ...-GANDHINAGAR	PAYMENT THROUGH CIPS	33030123000889	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	252197	10/07/2023	180000	0	180000	CORE-STEPS
X-I	FIRST STEP INFRASTRUCTURE PRIVATE LIMITEDJAIPUR	PAYMENT THROUGH CIPS	33030123000890	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	247048	19/06/2023	37800	0	37800	CORE-STEPS
X-I	LAMROR CONSTRUCTION COMPANY-NAGOUR	PAYMENT THROUGH CIPS	33030123000891	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	247047	19/06/2023	37800	0	37800	CORE-STEPS
X-I	SHREE SHYAM CONSTRUCTIONS-ALWAR	PAYMENT THROUGH CIPS	33030123000892	12/07/2023	33030123700230	13/07/2023	3303230068	13/07/2023	247044	19/06/2023	37800	0	37800	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000894	13/07/2023	33030123700228	13/07/2023	3303230068	13/07/2023	336	09/07/2023	116458	12968	103490	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000895	13/07/2023	33030123700228	13/07/2023	3303230068	13/07/2023	338	11/07/2023	181142	19698	161444	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000896	13/07/2023	33030123700228	13/07/2023	3303230068	13/07/2023	337	11/07/2023	287027	31495	255532	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123000897	13/07/2023	33030123700228	13/07/2023	3303230068	13/07/2023	339	11/07/2023	212403	23041	189362	CORE-STEPS
X-I	ASHOK CONSTRUCTION CO	PAYMENT THROUGH CIPS	33030123000898	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	00919	16/06/2023	130200	0	130200	CORE-STEPS
X-I	M S JAWALA CONSTRUCTION PAN AXOPS4763K	PAYMENT THROUGH CIPS	33030123000899	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	118921	10/07/2023	51273	0	51273	CORE-STEPS
X-I	JAWALA CONSTRUCTION-SIROHI	PAYMENT THROUGH CIPS	33030123000900	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	118920	03/07/2023	51280	0	51280	CORE-STEPS
X-I	M/S SHREE KARNI KRIPA CONSTRUCTION	PAYMENT THROUGH CIPS	33030123000901	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	00918	15/06/2023	76611	0	76611	CORE-STEPS
X-I	M/S SHEELA INDUSTRIES, ALWAR	PAYMENT THROUGH CIPS	33030123000902	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	118787	19/06/2023	169626	0	169626	CORE-STEPS
X-I	QUALITY ASSOCITES JAIPUR	PAYMENT THROUGH CIPS	33030123000903	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	029746	27/06/2023	2200	0	2200	CORE-STEPS
X-I	BABA ELECTRICALS AND ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	33030123000904	13/07/2023	33030123700233	15/07/2023	3303230071	18/07/2023	-	11/07/2023	325681	0	325681	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000906	14/07/2023	33030123700234	17/07/2023	3303230070	17/07/2023	SSC/020/2023-24	14/06/2023	5253416	564238	4689178	CORE-STEPS
X-I	KRISHNA ELECTRICALS-UDAIPUR	PAYMENT THROUGH CIPS	33030123000909	14/07/2023	33030123700232	14/07/2023	3303230070	17/07/2023	10/2023-24	11/07/2023	1059.64	50.64	1009	CORE-STEPS
X-I	CHAND SINGH CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123000910	14/07/2023	33030123700231	14/07/2023	3303230069	14/07/2023	01	12/07/2023	974166	105482	868684	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000913	14/07/2023	33030123700232	14/07/2023	3303230070	17/07/2023	132	01/07/2023	368000	15053	352947	CORE-STEPS
X-I	GAJENDRA SINGH	PAYMENT THROUGH CIPS	33030123000914	14/07/2023	33030123700232	14/07/2023	3303230070	17/07/2023	529	01/07/2023	67460.98	2960.98	64500	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000915	14/07/2023	33030123700232	14/07/2023	3303230070	17/07/2023	165	04/07/2023	274415	11669	262746	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123000916	14/07/2023	33030123700232	14/07/2023	3303230070	17/07/2023	185	04/07/2023	44016	1885	42131	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123000917	14/07/2023	33030123700231	14/07/2023	3303230069	14/07/2023	17	13/07/2023	1019109	106953	912156	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000919	14/07/2023	33030123700236	17/07/2023	3303230070	17/07/2023	188	06/07/2023	83967	3601	80366	CORE-STEPS
X-I	SOJAL SHARMA	PAYMENT THROUGH CIPS	33030123000920	17/07/2023	33030123700235	17/07/2023	3303230070	17/07/2023	2	06/07/2023	291879	20070	271809	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123000921	17/07/2023	33030123700235	17/07/2023	3303230070	17/07/2023	23	03/07/2023	226666	10424	216242	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123000922	17/07/2023	33030123700235	17/07/2023	3303230070	17/07/2023	12/2023-2024	10/07/2023	229995	9835	220160	CORE-STEPS
X-I	DIVYA SHARMA CANTEN RUNNER	PAYMENT THROUGH CIPS	33030123000924	17/07/2023	33030123700235	17/07/2023	3303230070	17/07/2023	cooking/RPF/012	07/07/2023	323815	14185	309630	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123000925	17/07/2023	33030123700236	17/07/2023	3303230070	17/07/2023	13	10/07/2023	42541	1833	40708	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000926	17/07/2023	33030123700236	17/07/2023	3303230070	17/07/2023	168	10/07/2023	41000	1772	39228	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123000927	17/07/2023	33030123700236	17/07/2023	3303230070	17/07/2023	167	10/07/2023	44945	1922	43023	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123000928	17/07/2023	33030123700238	19/07/2023	3303230072	19/07/2023	37	15/07/2023	5729987	612989	5116998	CORE-STEPS
X-I	GURU COMPANY-BIKANER.	PAYMENT THROUGH CIPS	33030123000929	17/07/2023	33030123700238	19/07/2023	3303230072	19/07/2023	GST/23-24/6	15/07/2023	1099231	103673	995558	CORE-STEPS
X-I	OSWAL CONSTRUCTION COMPANY-KOTA	PAYMENT THROUGH CIPS	33030123000930	18/07/2023	33030123700237	18/07/2023	3303230072	19/07/2023	occ/raj/11	14/07/2023	866338	93821	772517	CORE-STEPS
X-I	ASHOK CONSTRUCTION COMPANY-AJMER	PAYMENT THROUGH CIPS	33030123000931	18/07/2023	33030123700237	18/07/2023	3303230072	19/07/2023	173	07/07/2023	432357.9	46564.9	385793	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123000933	18/07/2023	33030123700237	18/07/2023	3303230072	19/07/2023	12/23-24	10/07/2023	95970	4050	91920	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000934	18/07/2023	33030123700242	20/07/2023	3303230073	20/07/2023	22/21	10/07/2023	64998	4539	60459	CORE-STEPS
X-I	SUNTECH ENGI AUTOMATION PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000936	18/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	231010210	20/05/2023	740019	68456	671563	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123000938	19/07/2023	33030123700242	20/07/2023	3303230073	20/07/2023	DNRP0323	18/07/2023	4753445	512361	4241084	CORE-STEPS
X-I	BABULAL PADAM CHAND-SIROHI	PAYMENT THROUGH CIPS	33030123000939	19/07/2023	33030123700239	19/07/2023	3303230072	19/07/2023	24	08/07/2023	252809	27686	225123	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123000940	19/07/2023	33030123700239	19/07/2023	3303230072	19/07/2023	169	14/07/2023	46700	1957	44743	CORE-STEPS

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X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000942	19/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	10	17/07/2023	2023091	216692	1806399	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123000943	19/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	04/23-24	16/07/2023	1820298	194680	1625618	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123000944	19/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	WCT/13/2023-2024	12/07/2023	2089125	223773	1865352	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123000945	19/07/2023	33030123700239	19/07/2023	3303230072	19/07/2023	15	13/07/2023	139979	16267	123712	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000947	19/07/2023	33030123700240	19/07/2023	3303230072	19/07/2023	23/2023-24	10/07/2023	55396	2389	53007	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33030123000948	19/07/2023	33030123700239	19/07/2023	3303230072	19/07/2023	BCC/2023-24/12	08/07/2023	577528	34858	542670	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123000950	19/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	57	11/07/2023	272125	11537	260588	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000951	19/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	17	03/07/2023	44999	1929	43070	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123000952	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254283	17/07/2023	211800	0	211800	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123000953	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254284	17/07/2023	211800	0	211800	CORE-STEPS
X-I	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	33030123000954	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254339	17/07/2023	86180	0	86180	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123000955	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254526	17/07/2023	57600	0	57600	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123000956	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254527	17/07/2023	57600	0	57600	CORE-STEPS
X-I	DEEPAK DAGUR ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	33030123000957	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254528	17/07/2023	57600	0	57600	CORE-STEPS
X-I	SHRI KRISHNA CONSTRUCTIONSGAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030123000958	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254530	17/07/2023	57600	0	57600	CORE-STEPS
X-I	J J CONSTRUCTION-JALORE	PAYMENT THROUGH CIPS	33030123000959	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254532	17/07/2023	57600	0	57600	CORE-STEPS
X-I	FIRST STEP INFRASTRUCTURE PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000960	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254533	17/07/2023	57600	0	57600	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123000961	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254534	17/07/2023	57600	0	57600	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123000962	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254584	18/07/2023	112800	0	112800	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123000963	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254585	18/07/2023	112800	0	112800	CORE-STEPS
X-I	RAWAT CONTRACTORS-KARALI	PAYMENT THROUGH CIPS	33030123000964	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254586	18/07/2023	112800	0	112800	CORE-STEPS
X-I	SHREE SAI ENTERPRISES-KARALI	PAYMENT THROUGH CIPS	33030123000965	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254587	18/07/2023	112800	0	112800	CORE-STEPS
X-I	KISHOR RAM-JODHPUR	PAYMENT THROUGH CIPS	33030123000966	19/07/2023	33030123700241	19/07/2023	3303230073	20/07/2023	254588	18/07/2023	112800	0	112800	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123000967	20/07/2023	33030123700242	20/07/2023	3303230073	20/07/2023	04	17/07/2023	67583	2639	64944	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123000969	20/07/2023	33030123700243	21/07/2023	3303230074	21/07/2023	17	13/07/2023	40499.44	1752.44	38747	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123000970	20/07/2023	33030123700243	21/07/2023	3303230074	21/07/2023	048	03/06/2023	50800	5203	45597	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123000971	20/07/2023	33030123700243	21/07/2023	3303230074	21/07/2023	068	05/07/2023	50800	5203	45597	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123000972	20/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	20	11/07/2023	58924	2472	56452	CORE-STEPS
X-I	NAIRA TECHNICAL SOLUTION	PAYMENT THROUGH CIPS	33030123000973	21/07/2023	33030123700244	21/07/2023	3303230074	21/07/2023	147	13/07/2023	147685	6437	141248	CORE-STEPS
X-I	BASANT-JODHPUR	PAYMENT THROUGH CIPS	33030123000974	21/07/2023	33030123700244	21/07/2023	3303230074	21/07/2023	1	28/05/2023	333693	25677	308016	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123000975	21/07/2023	33030123700243	21/07/2023	3303230074	21/07/2023	14/2023-2024	14/07/2023	139583	5546	134037	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123000976	21/07/2023	33030123700245	21/07/2023	3303230074	21/07/2023	IJV/RJ/26	19/07/2023	12832389	1373211	11459178	CORE-STEPS
X-I	SUPERSHINE LAUNDRARY SYSTEM PVT LTD	PAYMENT THROUGH CIPS	33030123000977	21/07/2023	33030123700245	21/07/2023	3303230074	21/07/2023	09	03/07/2023	5534159	287871	5246288	CORE-STEPS

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X-I	RAM NIWAS YADAV-JAIPUR.	PAYMENT THROUGH CIPS	33030123000978	21/07/2023	33030123700255	28/07/2023	3303230077	28/07/2023	57	05/06/2023	548798	84872	463926	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000979	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	195	19/06/2023	39971	1779	38192	CORE-STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33030123000980	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	03	07/07/2023	97410	4115	93295	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123000981	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	05/2023-24	20/07/2023	44081	1868	42213	CORE-STEPS
X-I	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123000983	21/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	31	17/07/2023	4385406	428406	3957000	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000984	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	11	14/07/2023	455118.92	48844.92	406274	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000985	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	13	17/07/2023	261053	28091	232962	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000986	21/07/2023	33030123700246	21/07/2023	3303230074	21/07/2023	12	17/07/2023	337650	36283	301367	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030123000987	21/07/2023	33030123700244	21/07/2023	3303230074	21/07/2023	MJ/2023/04	11/07/2023	359527	22472	337055	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000990	21/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	14	17/07/2023	101425	11532	89893	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUUR	PAYMENT THROUGH CIPS	33030123000991	21/07/2023	33030123700268	03/08/2023	3303230083	03/08/2023	VTE/22-23/172	06/06/2023	83960	8669	75291	CORE-STEPS
X-I	ZAHIRA ENTERPRISES	PAYMENT THROUGH CIPS	33030123000992	24/07/2023	33030123700253	28/07/2023	3303230077	28/07/2023	24	17/07/2023	59846	2711	57135	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123000994	24/07/2023	33030123700251	27/07/2023	3303230076	27/07/2023	729	12/06/2023	41000	1772	39228	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123000995	24/07/2023	33030123700252	28/07/2023	3303230077	28/07/2023	760	17/07/2023	41000	1772	39228	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030123000996	24/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	2324026	21/07/2023	7563618	808922	6754696	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123000997	24/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	10	14/07/2023	486650.88	52218.88	434432	CORE-STEPS
X-I	Z.K ENTERPRISE-HIMATNAGAR	PAYMENT THROUGH CIPS	33030123000999	24/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	ZK/2023-24/029	20/07/2023	3255823	215971	3039852	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001000	24/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	05/23-24	18/07/2023	1529060	74946	1454114	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001002	25/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	16	15/07/2023	354432	40109	314323	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001003	25/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	17	15/07/2023	144452	16816	127636	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUUR	PAYMENT THROUGH CIPS	33030123001004	25/07/2023	33030123700247	26/07/2023	3303230076	27/07/2023	193	18/07/2023	42201	1815	40386	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUUR	PAYMENT THROUGH CIPS	33030123001005	25/07/2023	33030123700247	26/07/2023	3303230076	27/07/2023	194	18/07/2023	76607	3150	73457	CORE-STEPS
X-I	SUNRISE INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030123001006	25/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	SIP/2023-24/12	17/07/2023	1037465	111605	925860	CORE-STEPS
X-I	J .B CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001007	25/07/2023	33030123700247	26/07/2023	3303230076	27/07/2023	09	20/07/2023	484520	22748	461772	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123001008	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	AI10123	19/07/2023	1940396	210712	1729684	CORE-STEPS
X-I	DWARKA TRADERS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33030123001010	26/07/2023	33030123700254	28/07/2023	3303230077	28/07/2023	332300705	26/07/2023	186900	0	186900	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001011	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	18	22/07/2023	5876492	504587	5371905	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001012	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	48	24/07/2023	82442	8989	73453	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001013	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	18	24/07/2023	851606	40477	811129	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001014	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	8	14/07/2023	447544	48036	399508	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001015	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	9	14/07/2023	469979	50436	419543	CORE-STEPS
X-I	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	33030123001018	26/07/2023	33030123700250	27/07/2023	3303230076	27/07/2023	GST/2023-24/0189	16/06/2023	143370	17204	126166	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001019	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	58	14/07/2023	182040	7347	174693	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001020	26/07/2023	33030123700250	27/07/2023	3303230076	27/07/2023	173	07/06/2023	45196	1909	43287	CORE-STEPS
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33030123001021	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	82	23/06/2023	1425777.8	104065.8	1321712	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001022	26/07/2023	33030123700249	27/07/2023	3303230076	27/07/2023	9	14/07/2023	601198	64298	536900	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001023	27/07/2023	33030123700250	27/07/2023	3303230076	27/07/2023	448	07/07/2023	997498	47480	950018	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123001024	27/07/2023	33030123700250	27/07/2023	3303230076	27/07/2023	23-24-35	13/07/2023	347969	31016	316953	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001026	27/07/2023	33030123700248	27/07/2023	3303230076	27/07/2023	077736	26/07/2023	1337103	0	1337103	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001027	27/07/2023	33030123700248	27/07/2023	3303230076	27/07/2023	256679	24/07/2023	125500	0	125500	CORE-STEPS
X-I	SUMATI ALLIANCEJAIPUR	PAYMENT THROUGH CIPS	33030123001028	27/07/2023	33030123700248	27/07/2023	3303230076	27/07/2023	256719	25/07/2023	86180	0	86180	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001029	27/07/2023	33030123700248	27/07/2023	3303230076	27/07/2023	256730	25/07/2023	125500	0	125500	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001030	27/07/2023	33030123700248	27/07/2023	3303230076	27/07/2023	256809	25/07/2023	483700	0	483700	CORE-STEPS
X-I	R. K. ENGINEERS	PAYMENT THROUGH CIPS	33030123001031	27/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	38	19/06/2023	475349	20536	454813	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123001032	27/07/2023	33030123700255	28/07/2023	3303230077	28/07/2023	09	06/07/2023	69996	2905	67091	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123001033	27/07/2023	33030123700255	28/07/2023	3303230077	28/07/2023	07/2023	19/07/2023	125100	5398	119702	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001034	27/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	11	24/07/2023	954410	102722	851688	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123001035	27/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	64	21/07/2023	40800	1765	39035	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001036	27/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	49	25/07/2023	342742	36828	305914	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001037	27/07/2023	33030123700260	31/07/2023	3303230079	31/07/2023	173	24/07/2023	96155	4344	91811	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001038	27/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	19	21/07/2023	75199	3779	71420	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001039	28/07/2023	33030123700252	28/07/2023	3303230077	28/07/2023	18	21/07/2023	174200	7487	166713	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001040	28/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	19	24/07/2023	138484	14983	123501	CORE-STEPS
X-I	ELECTECH SWITCHGEAR PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001043	28/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	ESPL/2023-24/03	27/07/2023	224427	11903	212524	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001044	28/07/2023	33030123700252	28/07/2023	3303230077	28/07/2023	59	15/07/2023	104363	11091	93272	CORE-STEPS
X-I	JOY ELECTRICAL AND ENGINEERING WORKS-SAGAR	PAYMENT THROUGH CIPS	33030123001046	28/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	J/TRD/AII/146/B1	24/07/2023	6147071.94	660610.94	5486461	CORE-STEPS
X-I	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123001047	28/07/2023	33030123700256	28/07/2023	3303230077	28/07/2023	SP31	25/07/2023	2339431.99	251342.99	2088089	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123001048	28/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	29/23-24	22/07/2023	111040	4679	106361	CORE-STEPS

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X-I	R. K. ENGINEERS	PAYMENT THROUGH CIPS	33030123001049	28/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	39	19/06/2023	270837	10521	260316	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030123001050	28/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	2022-23/40	06/05/2023	6300	426	5874	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030123001051	28/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	2022-23/35	20/12/2022	17955	1214	16741	CORE-STEPS
X-I	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030123001052	28/07/2023	33030123700257	29/07/2023	3303230079	31/07/2023	2022-23/39	06/01/2023	14490	980	13510	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33030123001054	29/07/2023	33030123700259	31/07/2023	3303230079	31/07/2023	12	29/07/2023	13779157	1336391	12442766	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001055	31/07/2023	33030123700258	31/07/2023	3303230079	31/07/2023	171	22/07/2023	100190	4232	95958	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001057	31/07/2023	33030123700258	31/07/2023	3303230079	31/07/2023	06	24/07/2023	38031	1652	36379	CORE-STEPS
X-I	MARUTI ASSOCIATES - MEHSANA	PAYMENT THROUGH CIPS	33030123001058	31/07/2023	33030123700258	31/07/2023	3303230079	31/07/2023	122-2023-24	08/07/2023	359420	14251	345169	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001062	31/07/2023	33030123700260	31/07/2023	3303230079	31/07/2023	170	20/07/2023	96603	4113	92490	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003111	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	1247	0	1247	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003112	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	4185	0	4185	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003113	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	891	0	891	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003114	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	1825	0	1825	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003115	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	288	0	288	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003116	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	9071	0	9071	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223003117	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	3206	0	3206	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223003118	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	24689	0	24689	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003119	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	30678	0	30678	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003120	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	1995	0	1995	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003121	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	19665	0	19665	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003122	03/07/2023	33030223700275	03/07/2023	3303230061	03/07/2023	JULY 2023	30/06/2023	604	0	604	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223003123	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	JE C W MJ	03/07/2023	15000	0	15000	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223003124	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SSE TELI ABRMIS	15/06/2023	1850	0	1850	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223003125	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SSE TELI UDZ MIS	22/06/2023	7281	0	7281	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223003126	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	General imprest	03/07/2023	7800	0	7800	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223003127	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	3063	27/06/2023	1500	0	1500	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223003128	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SOAG25/2/CASH IM	16/06/2023	7710	0	7710	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223003129	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	EL-TRD-234-cash	01/07/2023	3000	0	3000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223003130	03/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	04/2023-24	30/06/2023	6876	0	6876	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223003131	03/07/2023	33030223700277	04/07/2023	3303230062	04/07/2023	53	01/06/2023	101656.51	4262.51	97394	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223003132	03/07/2023	33030223700277	04/07/2023	3303230062	04/07/2023	166	28/06/2023	32900	1456	31444	CORE-STEPS
X-II	DIVYA SHARMA CANTEN RUNNER	PAYMENT THROUGH CIPS	33030223003133	03/07/2023	33030223700277	04/07/2023	3303230062	04/07/2023	DRH/GARDEN/012	13/06/2023	51719	2082	49637	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003134	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	678386	0	678386	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003135	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	869346	0	869346	CORE-STEPS

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X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003136	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	44066	0	44066	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003137	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	83693	0	83693	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003138	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	122570	0	122570	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003139	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	709051	0	709051	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003140	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	258718	0	258718	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003141	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	98746	0	98746	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003142	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	4906	0	4906	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003143	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	2447	0	2447	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003144	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	14367	0	14367	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003145	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	03/07/2023	19819	0	19819	CORE-STEPS
X-II	EESL DELP RJ INST ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	33030223003146	04/07/2023	33030223700279	04/07/2023	3303230062	04/07/2023	15004672	02/01/2023	701729.3	11894.3	689835	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223003147	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	01	04/07/2023	9950	0	9950	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223003148	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	ADEN/L/AII	03/07/2023	10000	0	10000	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003149	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JUN2023	03/07/2023	13170	0	13170	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223003150	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SSE PW S PTRL	04/07/2023	6891	0	6891	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223003151	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SSE PW S MISC	04/07/2023	3000	0	3000	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223003152	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132511	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223003153	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132510	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223003154	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132512	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223003155	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132514	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223003156	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132513	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223003157	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132509	21/06/2023	3000	0	3000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223003158	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	132515	21/06/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223003159	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	june/2023/29	30/06/2023	9441	0	9441	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223003160	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	SSE TELI AII MIS	03/07/2023	8249	0	8249	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223003161	04/07/2023	33030223700281	04/07/2023	3303230062	04/07/2023	June 2023	04/07/2023	3640	0	3640	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003162	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	115506	0	115506	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003163	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	113674	0	113674	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003164	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	31148	0	31148	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003165	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	199277	0	199277	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003166	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	48056	0	48056	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003167	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	71886	0	71886	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003168	04/07/2023	33030223700280	04/07/2023	3303230062	04/07/2023	JULY 2023	04/07/2023	20168	0	20168	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223003169	04/07/2023	33030223700282	04/07/2023	329880	04/07/2023	106246	04/07/2023	4000	0	4000	CASH
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223003170	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	SSE/W/N/Aii Hort	03/07/2023	4853	0	4853	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223003171	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	SSE/W/N/Aii Imp.	03/07/2023	19710	0	19710	CORE-STEPS
X-II	SSE/PW/BER/P	PAYMENT THROUGH CIPS	33030223003172	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	sse/pw/ber	03/07/2023	5900	0	5900	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223003173	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	sse/pw/ber	03/07/2023	2952	0	2952	CORE-STEPS
X-II	SSE/C&W/SPART/Aii	PAYMENT THROUGH CIPS	33030223003174	04/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	SSE/C&W/SPART/Aii	04/07/2023	19628	0	19628	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223003175	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	SRDSTE AII MISC	30/06/2023	11102	0	11102	CORE-STEPS
X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030223003176	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	JE TELE TRC AII	04/07/2023	2500	0	2500	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223003177	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	PFG25/2/9/DOG/D.	04/07/2023	13255	0	13255	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223003178	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	PFG25/2/9/DOG/D.	04/07/2023	13210	0	13210	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223003179	04/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	PFG25/2/9/DOG/D.	04/07/2023	13210	0	13210	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223003180	04/07/2023	33030223700289	06/07/2023	3303230064	07/07/2023	55	12/06/2023	96467	4248	92219	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003181	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000804	15/02/2023	10065	9	10056	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003182	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000805	15/02/2023	3076	3	3073	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003183	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000817	16/02/2023	1899	2	1897	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003184	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000875	20/02/2023	12835	11	12824	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003185	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000874	20/02/2023	968	1	967	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003186	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000916	22/02/2023	4182	4	4178	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003187	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000917	22/02/2023	2777	2	2775	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003188	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001083	05/03/2023	183	1	182	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003189	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0000990	28/02/2023	2497	2	2495	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003190	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001035	03/03/2023	3270	3	3267	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003191	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001036	03/03/2023	1010	1	1009	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003192	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001082	05/03/2023	967	1	966	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003193	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001081	05/03/2023	2448	2	2446	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003194	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001139	10/03/2023	9069	8	9061	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003195	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001195	15/03/2023	808	1	807	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003196	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001192	15/03/2023	484	1	483	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003197	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001151	11/03/2023	2834	3	2831	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003198	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001152	11/03/2023	1010	1	1009	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003199	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001162	12/03/2023	3077	3	3074	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003200	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001303	25/03/2023	87	1	86	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003201	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001604	22/04/2023	1140	1	1139	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003202	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001621	24/04/2023	1628	2	1626	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003203	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001665	26/04/2023	513	1	512	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003204	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001748	03/05/2023	109	1	108	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003205	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001664	26/04/2023	466	1	465	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003206	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001674	27/04/2023	3373	3	3370	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003207	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001676	27/04/2023	201	1	200	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003208	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001745	03/05/2023	1438	1	1437	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003209	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001688	28/04/2023	6175	6	6169	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003210	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001689	28/04/2023	55	1	54	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003211	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001747	03/05/2023	48	1	47	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003212	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001746	03/05/2023	166	1	165	CORE-STEPS
X-II	APOLLO PHARMACIES LTD JAIPUR	PAYMENT THROUGH CIPS	33030223003213	04/07/2023	33030223700293	07/07/2023	3303230064	07/07/2023	11850DS0001749	03/05/2023	72	1	71	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003214	05/07/2023	33030223700284	05/07/2023	3303230063	06/07/2023	JULY 2023	04/07/2023	44152	0	44152	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003215	05/07/2023	33030223700284	05/07/2023	3303230063	06/07/2023	JULY 2023	04/07/2023	65182	0	65182	CORE-STEPS
X-II	AEN /O&M/AVVNL/BHATEWAR	PAYMENT THROUGH CIPS	33030223003216	05/07/2023	33030223700284	05/07/2023	3303230063	06/07/2023	JULY 2023	04/07/2023	3317	0	3317	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003217	05/07/2023	33030223700284	05/07/2023	3303230063	06/07/2023	June 2023	04/07/2023	16192	0	16192	CORE-STEPS
X-II	SHIV SHAKTI TRADERS, AJMER	PAYMENT THROUGH CIPS	33030223003218	05/07/2023	33030223700283	05/07/2023	3303230063	06/07/2023	330	15/06/2023	194040	3889	190151	CORE-STEPS
X-II	MUDGAL MEGA MART	PAYMENT THROUGH CIPS	33030223003219	05/07/2023	33030223700283	05/07/2023	3303230063	06/07/2023	2022-23/390	13/06/2023	9115	0	9115	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003220	05/07/2023	33030223700284	05/07/2023	3303230063	06/07/2023	APR 2023	04/07/2023	38847	0	38847	CORE-STEPS
X-II	K S AUTOMOBILES PVT LTD	PAYMENT THROUGH CIPS	33030223003222	05/07/2023	33030223700300	10/07/2023	3303230065	10/07/2023	RBR24A002151	03/05/2023	24716	495	24221	CORE-STEPS
X-II	KHUSHI TENT HOUSE	PAYMENT THROUGH CIPS	33030223003223	05/07/2023	33030223700300	10/07/2023	3303230065	10/07/2023	123	29/04/2023	25000	4314	20686	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223003224	05/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	ADEN/MJ/G	01/07/2023	6000	0	6000	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223003225	05/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	SSE CNW MVJ ARME	05/07/2023	6000	0	6000	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223003226	05/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	G/PR/2005/1/IMP	04/04/2023	1385	0	1385	CORE-STEPS
X-II	SR.DEE/TRD	PAYMENT THROUGH CIPS	33030223003227	05/07/2023	33030223700286	05/07/2023	3303230063	06/07/2023	EL/234/cash IMP	05/07/2023	7461	0	7461	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223003228	05/07/2023	33030223700287	05/07/2023	329881	06/07/2023	132521	05/07/2023	730000	0	730000	CASH
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223003229	06/07/2023	33030223700290	06/07/2023	3303230064	07/07/2023	921	12/04/2023	11910	238	11672	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223003230	06/07/2023	33030223700290	06/07/2023	3303230064	07/07/2023	576	21/06/2023	4400	88	4312	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223003231	06/07/2023	33030223700290	06/07/2023	3303230064	07/07/2023	578	22/06/2023	5040	101	4939	CORE-STEPS
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223003232	06/07/2023	33030223700290	06/07/2023	3303230064	07/07/2023	Bill NO.443	23/09/2022	10080	202	9878	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003233	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	379	0	379	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003234	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	2124	0	2124	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003235	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	93245	0	93245	CORE-STEPS
X-II	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	33030223003236	06/07/2023	33030223700296	10/07/2023	3303230065	10/07/2023	029745	23/06/2023	513	0	513	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003237	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	58727	0	58727	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003238	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	20024	0	20024	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223003240	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	26543	0	26543	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223003241	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	14818	0	14818	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003242	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	54880	0	54880	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003243	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	3335	0	3335	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003244	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	13040	0	13040	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223003245	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	22040	0	22040	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223003246	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	21784	0	21784	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003247	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JULY 2023	06/07/2023	19495	0	19495	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003248	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	3570	0	3570	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003249	06/07/2023	33030223700288	06/07/2023	3303230064	07/07/2023	JUN2023	05/07/2023	422	0	422	CORE-STEPS
X-II	SRDFM AII MISC	PAYMENT THROUGH CIPS	33030223003250	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	02	05/07/2023	9676	0	9676	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223003251	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	CLEANING EMP. 02	05/07/2023	6924	0	6924	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223003252	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	S/226/1	03/07/2023	4750	0	4750	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223003253	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	SSE CNW MD MISC	05/07/2023	49578	0	49578	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223003254	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	SSE SIG ABR MISC	03/07/2023	4073	0	4073	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223003255	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	SEE RPZ MISC	05/07/2023	5910	0	5910	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223003256	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	839-856	01/07/2023	7633	0	7633	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003257	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	137	02/02/2023	3726	0	3726	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223003258	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	C/Sr.DCM/7/Ent.	06/07/2023	9328	0	9328	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223003259	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	C/Sr.DCM/CI/7/23	06/07/2023	6800	0	6800	CORE-STEPS
X-II	SNAO COM MISC	PAYMENT THROUGH CIPS	33030223003260	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	SNAO MISC	07/06/2023	790	0	790	CORE-STEPS
X-II	RAHUL VASWANI	PAYMENT THROUGH CIPS	33030223003262	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B795667	03/07/2023	72000	7200	64800	CORE-STEPS
X-II	DR. RAJESH TAK	PAYMENT THROUGH CIPS	33030223003263	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B795654	03/07/2023	22000	2200	19800	CORE-STEPS
X-II	MUKUL CHAUHAN	PAYMENT THROUGH CIPS	33030223003264	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B795666	03/07/2023	51000	5100	45900	CORE-STEPS
X-II	DR. MAYUR GOYAL	PAYMENT THROUGH CIPS	33030223003265	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B795668	03/07/2023	1000	100	900	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030223003266	06/07/2023	33030223700291	06/07/2023	3303230064	07/07/2023	M442/EnHM	12/06/2023	7128	0	7128	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003267	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	138	03/02/2023	9845	0	9845	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003268	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	139	04/02/2023	8137	0	8137	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003269	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	140	06/02/2023	3992	0	3992	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003270	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	141	07/02/2023	2033	0	2033	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003271	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	142	08/02/2023	7619	0	7619	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003272	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	143	09/02/2023	2025	0	2025	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003273	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	144	11/02/2023	8404	0	8404	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003274	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	145	13/02/2023	17465	0	17465	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003275	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	151	14/02/2023	4054	0	4054	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003276	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	152	16/02/2023	5880	0	5880	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003277	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	153	17/02/2023	4292	0	4292	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003278	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	154	20/02/2023	4823	0	4823	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003279	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	155	21/02/2023	3114	0	3114	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003280	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	156	23/02/2023	4231	0	4231	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003281	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	157	25/02/2023	11494	0	11494	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003282	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	158	27/02/2023	2712	0	2712	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003283	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	159	01/03/2023	15681	0	15681	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003284	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	160	03/03/2023	3974	0	3974	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003285	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	161	04/03/2023	6974	0	6974	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003286	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	162	08/03/2023	8669	0	8669	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003287	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	164	11/03/2023	4485	0	4485	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003288	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	165	13/03/2023	1787	0	1787	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003289	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	166	14/03/2023	4359	0	4359	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003290	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	167	16/03/2023	7091	0	7091	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003291	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	168	21/03/2023	16851	0	16851	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003292	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	169	23/03/2023	3955	0	3955	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003293	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	170	25/03/2023	3716	0	3716	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003294	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	171	28/03/2023	7197	0	7197	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003295	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	172	28/03/2023	8667	0	8667	CORE-STEPS
X-II	KRISHNA MEDICOSE	PAYMENT THROUGH CIPS	33030223003296	06/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	173	31/03/2023	7482	0	7482	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223003297	07/07/2023	33030223700292	07/07/2023	329882	07/07/2023	132523	06/07/2023	80000	0	80000	CASH
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003299	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B29	09/05/2023	17433	0	17433	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003300	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B30	09/05/2023	18342	0	18342	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003301	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B31	09/05/2023	10367	0	10367	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003302	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B32	10/05/2023	17258	0	17258	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003303	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B33	10/05/2023	23621	0	23621	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003304	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B34	10/05/2023	22740	0	22740	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003305	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B35	11/05/2023	15404	0	15404	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003306	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B36	11/05/2023	16518	0	16518	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003307	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B37	11/05/2023	17769	0	17769	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003308	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B38	12/05/2023	16112	0	16112	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003309	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B39	13/05/2023	13881	0	13881	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003310	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B40	13/05/2023	13533	0	13533	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003311	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B41	13/05/2023	17268	0	17268	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003312	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B42	14/05/2023	25987	0	25987	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003313	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B43	14/05/2023	18506	0	18506	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003314	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B44	14/05/2023	22115	0	22115	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003315	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B45	15/05/2023	33911	0	33911	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003316	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B46	15/05/2023	10991	0	10991	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003317	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B47	16/05/2023	17592	0	17592	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003318	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B48	16/05/2023	11688	0	11688	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003319	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B49	16/05/2023	17057	0	17057	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003320	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B50	16/05/2023	13974	0	13974	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223003321	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY23	07/07/2023	20233	0	20233	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003322	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B51	17/05/2023	60948	0	60948	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003323	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B52	17/05/2023	40076	0	40076	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003324	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	11546	0	11546	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003325	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B53	17/05/2023	51099	0	51099	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003326	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	32217	0	32217	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003327	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	2358	0	2358	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003328	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B54	19/05/2023	13607	0	13607	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003329	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	13721	0	13721	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003330	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B55	19/05/2023	21475	0	21475	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003331	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B56	19/05/2023	17901	0	17901	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003332	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	16329	0	16329	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003333	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B57	19/05/2023	8055	0	8055	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003334	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B58	20/05/2023	25846	0	25846	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003335	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	07/07/2023	742	0	742	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003336	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B59	20/05/2023	21893	0	21893	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003337	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	06/07/2023	16189	0	16189	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003338	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B60	20/05/2023	5137	0	5137	CORE-STEPS
X-II	CITY MEDICALS	PAYMENT THROUGH CIPS	33030223003339	07/07/2023	33030223700298	10/07/2023	3303230065	10/07/2023	B61	20/05/2023	5830	0	5830	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003340	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	06/07/2023	2467	0	2467	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003341	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JUNE 2023	06/07/2023	967	0	967	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223003342	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	06/07/2023	32152	0	32152	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003343	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	JULY 2023	06/07/2023	5088	0	5088	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223003344	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	may june2023	06/07/2023	7185	0	7185	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223003345	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	may june2023	06/07/2023	12220	0	12220	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223003346	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	may june2023	06/07/2023	500	0	500	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223003347	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	sep oct2022	06/07/2023	250	0	250	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223003348	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	july23	07/07/2023	6932	0	6932	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223003349	07/07/2023	33030223700294	07/07/2023	3303230064	07/07/2023	july2023	07/07/2023	3759	0	3759	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223003351	07/07/2023	33030223700295	07/07/2023	3303230064	07/07/2023	167	06/07/2023	231797	8889	222908	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223003352	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	AII/CASH/ADM/3	05/07/2023	4450	0	4450	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223003353	10/07/2023	33030223700301	10/07/2023	329884	10/07/2023	ADMM/All	07/07/2023	9309	0	9309	DEMAND DRAFT
X-II	SSE W STN MISC	PAYMENT THROUGH CIPS	33030223003354	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	SSE W STN MISC	07/07/2023	7900	0	7900	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223003355	10/07/2023	33030223700305	11/07/2023	329885	11/07/2023	136837	06/07/2023	70950	0	70950	CASH
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223003356	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	SSE RANI PTRL	03/07/2023	8627	0	8627	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223003357	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	SSE PW RANI MISC	01/07/2023	3510	0	3510	CORE-STEPS
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223003358	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	2918	10/05/2023	3510	0	3510	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223003359	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	72	07/07/2023	9901	0	9901	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223003360	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	ARO UDZ MISC	04/07/2023	4682	0	4682	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223003361	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	EL-TRD-234-CASH	08/07/2023	3000	0	3000	CORE-STEPS
X-II	SEE RAC AII MISC	PAYMENT THROUGH CIPS	33030223003362	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	55578	04/07/2023	5833	0	5833	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223003363	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	PATROL IMPREST	04/07/2023	2000	0	2000	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223003364	10/07/2023	33030223700301	10/07/2023	329884	10/07/2023	W 707/2	07/07/2023	24651	0	24651	DEMAND DRAFT
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223003365	10/07/2023	33030223700301	10/07/2023	329883	10/07/2023	W 707/2	07/07/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223003366	10/07/2023	33030223700301	10/07/2023	329883	10/07/2023	W 707/2	07/07/2023	2044359	0	2044359	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223003367	10/07/2023	33030223700301	10/07/2023	329884	10/07/2023	W 707/2	06/07/2023	405959	0	405959	DEMAND DRAFT
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003368	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	4967	0	4967	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003369	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	2894	0	2894	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003370	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	11651	0	11651	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003371	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	867	0	867	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003372	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	4667	0	4667	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003373	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	418	0	418	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223003374	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	24471	0	24471	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223003375	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	17953	0	17953	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223003376	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	JULY 2023	10/07/2023	33937	0	33937	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223003377	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	FEB 2023	07/07/2023	164806	0	164806	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223003378	10/07/2023	33030223700297	10/07/2023	3303230065	10/07/2023	MARCH 2023	07/07/2023	338929	0	338929	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223003379	10/07/2023	33030223700299	10/07/2023	329886	11/07/2023	024025	10/07/2023	1525569	0	1525569	DEMAND DRAFT
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223003380	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	33S0303057	07/06/2023	14468	0	14468	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223003381	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	S/397/1	03/07/2023	3317	0	3317	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223003383	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	S/311/1	08/07/2023	4410	0	4410	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223003384	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	S/234/1	08/07/2023	9550	0	9550	CORE-STEPS
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223003385	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	S/397/1-P	03/07/2023	5499	0	5499	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223003386	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	June-July 2023	10/07/2023	11560	0	11560	CORE-STEPS
X-II	DMO AII STN MISC	PAYMENT THROUGH CIPS	33030223003387	10/07/2023	33030223700301	10/07/2023	3303230065	10/07/2023	02/2023	08/07/2023	3492	0	3492	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223003388	10/07/2023	33030223700302	11/07/2023	3303230066	11/07/2023	2	24/05/2023	735970	36385	699585	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003389	11/07/2023	33030223700303	11/07/2023	3303230066	11/07/2023	NDCRJ2311449144	05/07/2023	400	0	400	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223003390	11/07/2023	33030223700303	11/07/2023	3303230066	11/07/2023	2208101836	29/11/2022	1551519.46	26297.46	1525222	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	33030223003391	11/07/2023	33030223700303	11/07/2023	3303230066	11/07/2023	C08E232400034984	01/07/2023	159283	0	159283	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223003392	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	S444/3/1/SS/KLH	10/07/2023	15000	0	15000	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223003394	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	S444/3/1/SS/NSD	10/07/2023	6540	0	6540	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223003395	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	S444/3/1/SS/PUHT	10/07/2023	7790	0	7790	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223003396	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	S444/3/1/SS/UMRA	10/07/2023	4500	0	4500	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223003397	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	ADMM/AII	10/07/2023	9914	0	9914	CORE-STEPS
X-II	INCHARGE ATC/GAS/AII	PAYMENT THROUGH CIPS	33030223003398	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	RS065	07/07/2023	1755	0	1755	CORE-STEPS
X-II	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223003399	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	2994	10/06/2023	3000	0	3000	CORE-STEPS
X-II	VAMIKA SALES AGENCIES JAIPUR	PAYMENT THROUGH CIPS	33030223003400	11/07/2023	33030223700302	11/07/2023	3303230066	11/07/2023	193	31/01/2023	97586	9759	87827	CORE-STEPS
X-II	HINDIOFFICER MISC	PAYMENT THROUGH CIPS	33030223003401	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	HINDIOFFICER MIS	30/06/2023	3440	0	3440	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223003402	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	3089	23/06/2023	2900	0	2900	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223003403	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	General imprest	05/07/2023	1450	0	1450	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223003404	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	3088	23/06/2023	4600	0	4600	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223003405	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	SSE CNW MD MISC	06/07/2023	25000	0	25000	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223003406	11/07/2023	33030223700304	11/07/2023	3303230066	11/07/2023	SSE PW USFD AII	10/07/2023	17801	0	17801	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223003407	11/07/2023	33030223700306	11/07/2023	329885	11/07/2023	985782	10/07/2023	20400	0	20400	CASH
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003408	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	10/07/2023	582	0	582	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223003409	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	106307	0	106307	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223003410	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	13026	0	13026	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003411	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	14254	0	14254	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003412	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	14243	0	14243	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223003413	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	10/07/2023	42501	0	42501	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003414	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	4788	0	4788	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003415	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	43753	0	43753	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003416	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	7379	0	7379	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003417	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	2140	0	2140	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003418	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223003419	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	21778	0	21778	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030223003420	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	789	0	789	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003421	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	july23	10/07/2023	7309	0	7309	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003422	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	july2023	10/07/2023	34663	0	34663	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003423	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY23	10/07/2023	9356	0	9356	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003424	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	july23	10/07/2023	5253	0	5253	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003425	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	july2023	10/07/2023	17105	0	17105	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003426	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003427	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003428	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003429	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003430	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003431	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003432	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003433	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003434	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003435	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003436	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003437	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003438	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	ALPHA LABS	PAYMENT THROUGH CIPS	33030223003439	11/07/2023	33030223700339	21/07/2023	3303230074	21/07/2023	ALPHA/09/Sept/21	17/02/2022	1100	110	990	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003440	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003441	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223003442	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	ALPHA LABS	PAYMENT THROUGH CIPS	33030223003443	11/07/2023	33030223700339	21/07/2023	3303230074	21/07/2023	ALPHA/07/JULY/21	17/02/2022	1800	180	1620	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003444	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	ALPHA LABS	PAYMENT THROUGH CIPS	33030223003445	11/07/2023	33030223700339	21/07/2023	3303230074	21/07/2023	ALPHA/08/AUG/21	17/02/2022	63676	6368	57308	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003446	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223003447	11/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	S/397/1	02/07/2023	5900	0	5900	CORE-STEPS
X-II	SSE PW NSD MICS	PAYMENT THROUGH CIPS	33030223003448	11/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	S/397/1	02/07/2023	2890	0	2890	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223003449	11/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SSE TELI UDZ MIS	06/07/2023	7312	0	7312	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223003450	11/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SSE SIG SOD MISC	08/07/2023	3000	0	3000	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223003451	11/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	EL-TRD-234-AII	11/07/2023	3000	0	3000	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223003453	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003454	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003455	11/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JUN2023	10/07/2023	7609	0	7609	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003456	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	10/07/2023	30	0	30	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003457	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	17933	0	17933	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223003458	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	7739	0	7739	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223003459	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	14715	0	14715	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223003460	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	9196	0	9196	CORE-STEPS
X-II	AEN CSD I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003461	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	218384	0	218384	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003462	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	13974	0	13974	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNGA RPUR	PAYMENT THROUGH CIPS	33030223003463	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	JULY 2023	11/07/2023	2177	0	2177	CORE-STEPS
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223003464	12/07/2023	33030223700310	13/07/2023	3303230068	13/07/2023	713	19/06/2023	872270	37822	834448	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223003465	12/07/2023	33030223700310	13/07/2023	3303230068	13/07/2023	2023-24/009	01/07/2023	707025	30220	676805	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223003466	12/07/2023	33030223700310	13/07/2023	3303230068	13/07/2023	6	08/06/2023	156012	6289	149723	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223003467	12/07/2023	33030223700307	12/07/2023	3303230067	12/07/2023	APRIL MAY 23	12/07/2023	30	0	30	CORE-STEPS
X-II	NIDHI KHANDELWAL	PAYMENT THROUGH CIPS	33030223003468	12/07/2023	33030223700308	12/07/2023	3303230067	12/07/2023	43/2023.45/2023	09/02/2023	43385	4338	39047	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223003469	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	S226/1	07/07/2023	11718	0	11718	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223003470	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	Sse/pw/bngm	02/06/2023	3000	0	3000	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223003471	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	Sse/pw/bngm	12/07/2023	6000	0	6000	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223003472	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	S/226/1	03/07/2023	3819	0	3819	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223003473	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	S/226/1	11/07/2023	4400	0	4400	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223003474	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	LP/1/1	07/07/2023	5515	0	5515	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223003475	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SSE CNW AII MISC	12/07/2023	7512	0	7512	CORE-STEPS
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223003476	12/07/2023	33030223700311	13/07/2023	329888	13/07/2023	W 707/2	10/07/2023	221943	0	221943	DEMAND DRAFT
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223003477	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS ABR MISC	12/07/2023	49564	0	49564	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223003478	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS APA MISC	12/07/2023	7000	0	7000	CORE-STEPS
X-II	SS AUWA MISC	PAYMENT THROUGH CIPS	33030223003479	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS AUWA MISC	12/07/2023	10460	0	10460	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223003480	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS BAR MISC	12/07/2023	8000	0	8000	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223003481	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS/BANAS	12/07/2023	12490	0	12490	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223003483	12/07/2023	33030223700309	13/07/2023	3303230068	13/07/2023	332300403	12/07/2023	1600	0	1600	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223003484	12/07/2023	33030223700309	13/07/2023	3303230068	13/07/2023	332300642	12/07/2023	9908	0	9908	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223003485	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS BMN MISC	12/07/2023	12000	0	12000	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223003486	12/07/2023	33030223700309	13/07/2023	3303230068	13/07/2023	332300429	12/07/2023	6587	0	6587	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223003487	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS BRLY MISC	12/07/2023	11320	0	11320	CORE-STEPS
X-II	CTI UDZ	PAYMENT THROUGH CIPS	33030223003488	12/07/2023	33030223700309	13/07/2023	3303230068	13/07/2023	332300641	12/07/2023	500	0	500	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223003489	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS CNL MISC	12/07/2023	7000	0	7000	CORE-STEPS
X-II	SS CTT MISC	PAYMENT THROUGH CIPS	33030223003490	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS CTT MISC	12/07/2023	8000	0	8000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223003491	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS DOZ MISC	12/07/2023	13953	0	13953	CORE-STEPS
X-II	SS DR5 MISC	PAYMENT THROUGH CIPS	33030223003492	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS DR5 MISC	12/07/2023	10590	0	10590	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223003493	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS FA MISC	12/07/2023	1861	0	1861	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223003494	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS GRI MISC	12/07/2023	9235	0	9235	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223003495	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS HP MISC	12/07/2023	12174	0	12174	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223003496	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS IQG MISC	12/07/2023	10235	0	10235	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223003497	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS JTY MISC	12/07/2023	10000	0	10000	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223003498	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS JWB MISC	12/07/2023	29900	0	29900	CORE-STEPS
X-II	SS KRJD MISC	PAYMENT THROUGH CIPS	33030223003499	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS KRJD MISC	12/07/2023	8500	0	8500	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223003500	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS KVJ MISC	12/07/2023	9480	0	9480	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223003501	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS KRW MISC	12/07/2023	7500	0	7500	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223003502	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS KWI MISC	12/07/2023	12000	0	12000	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223003503	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS KZQ MISC	12/07/2023	9490	0	9490	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223003504	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS MLI MISC	12/07/2023	9938	0	9938	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223003505	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS MAA MISC	12/07/2023	10777	0	10777	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223003506	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS MOX MISC	12/07/2023	10110	0	10110	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223003507	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS MOI MISC	12/07/2023	13520	0	13520	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223003508	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS NANA MISC	12/07/2023	15000	0	15000	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223003509	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS PINDWARA MISC	12/07/2023	20000	0	20000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223003510	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS RN MISC	12/07/2023	42589	0	42589	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223003511	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS SDH MISC	12/07/2023	9195	0	9195	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223003512	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS SZA MISC	12/07/2023	10095	0	10095	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223003513	12/07/2023	33030223700329	19/07/2023	3303200072	19/07/2023	SS SEU MISC	12/07/2023	8446	0	8446	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223003514	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS SOD MISC	12/07/2023	7174	0	7174	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223003515	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS SIM MISC	12/07/2023	10250	0	10250	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223003516	12/07/2023	33030223700311	13/07/2023	3303230068	13/07/2023	SS SRPJ MISC	12/07/2023	14300	0	14300	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223003517	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	40497	0	40497	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223003518	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	4271	0	4271	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223003519	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	12582	0	12582	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223003520	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	235	0	235	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223003521	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	716	0	716	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003522	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	46734	0	46734	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003523	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	1982	0	1982	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223003524	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	22888	0	22888	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223003525	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	1418	0	1418	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223003526	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	16969	0	16969	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223003527	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	40500	0	40500	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223003528	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	2745	0	2745	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003529	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	3405	0	3405	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003530	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	748	0	748	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003531	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	857	0	857	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003532	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	803	0	803	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003533	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	662	0	662	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223003534	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	12364	0	12364	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003535	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	7856	0	7856	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003536	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	8918	0	8918	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003537	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	9290	0	9290	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003538	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	20330	0	20330	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003539	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	90015	0	90015	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003540	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	154380	0	154380	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003541	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	609	0	609	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003542	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	1257	0	1257	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003543	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	4942	0	4942	CORE-STEPS
X-II	MATUSHRI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030223003544	13/07/2023	33030223700318	15/07/2023	3303230071	18/07/2023	B-985113	08/07/2023	78586	0	78586	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003545	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	1714	0	1714	CORE-STEPS
X-II	DAIYA ELECTRICALS-JODHPUR	PAYMENT THROUGH CIPS	33030223003546	13/07/2023	33030223700318	15/07/2023	3303230071	18/07/2023	985110	22/06/2023	19900	0	19900	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003547	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	904	0	904	CORE-STEPS
X-II	D K ELECTRICALS	PAYMENT THROUGH CIPS	33030223003548	13/07/2023	33030223700318	15/07/2023	3303230071	18/07/2023	B-985112	27/06/2023	274220	0	274220	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003549	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	4978	0	4978	CORE-STEPS
X-II	SHIV AKRITI CONSTRUCTION COMPANY PROP.ABHAY SHARMA	PAYMENT THROUGH CIPS	33030223003550	13/07/2023	33030223700318	15/07/2023	3303230071	18/07/2023	132524	07/07/2023	60529	0	60529	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223003551	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	12/07/2023	417	0	417	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003552	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	312660	0	312660	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003553	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	79135	0	79135	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003554	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	129886	0	129886	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003555	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	15134	0	15134	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003556	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	28005	0	28005	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003557	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	46085	0	46085	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003558	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	12749	0	12749	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003559	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	229577	0	229577	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223003560	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	july2023	12/07/2023	211857	0	211857	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003561	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	11/07/2023	5175	0	5175	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223003562	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	11/07/2023	16149	0	16149	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003563	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	11/07/2023	32168	0	32168	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223003564	13/07/2023	33030223700312	13/07/2023	3303230068	13/07/2023	JULY 2023	11/07/2023	1588	0	1588	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223003565	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOUG27/imp./BILL	09/07/2023	5000	0	5000	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223003566	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	11/07/2023	6000	0	6000	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223003567	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	10/07/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223003568	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	10/07/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223003569	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	10/07/2023	4996	0	4996	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223003570	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 42/2/BARRAC	11/07/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223003571	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	11/07/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223003572	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOUG22/BoleroImp	09/07/2023	18000	0	18000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223003573	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	11/07/2023	5000	0	5000	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223003574	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	10/07/2023	2500	0	2500	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223003575	13/07/2023	33030223700315	14/07/2023	3303230069	14/07/2023	SOAG 25/2/CASH I	10/07/2023	1100	0	1100	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223003628	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/DWL	13/07/2023	5300	0	5300	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223003629	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/DRB	13/07/2023	6520	0	6520	CORE-STEPS
X-II	SS FLD MISC	PAYMENT THROUGH CIPS	33030223003630	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/FLD	13/07/2023	12220	0	12220	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223003631	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/GGR	13/07/2023	7500	0	7500	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223003633	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/GBP	13/07/2023	8200	0	8200	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223003634	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/HTD	13/07/2023	8000	0	8000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223003635	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/HMG	13/07/2023	12500	0	12500	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223003636	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/JWS	13/07/2023	4000	0	4000	CORE-STEPS
X-II	SS KDL MISC	PAYMENT THROUGH CIPS	33030223003637	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/KDL	13/07/2023	12000	0	12000	CORE-STEPS
X-II	SS KIN MISC	PAYMENT THROUGH CIPS	33030223003638	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/KIN	13/07/2023	12000	0	12000	CORE-STEPS
X-II	SS KBK MISC	PAYMENT THROUGH CIPS	33030223003639	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/KBK	13/07/2023	14570	0	14570	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223003640	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/KRCD	13/07/2023	4000	0	4000	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223003641	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/LSLSD	13/07/2023	7000	0	7000	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223003642	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/MDL	13/07/2023	9000	0	9000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223003643	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/MDPA	13/07/2023	10000	0	10000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223003644	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/MVJ	13/07/2023	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223003645	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/MAKH	13/07/2023	3540	0	3540	CORE-STEPS
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223003646	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/PMO	13/07/2023	8000	0	8000	CORE-STEPS
X-II	SS SSR MISC	PAYMENT THROUGH CIPS	33030223003647	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/SSR	13/07/2023	15000	0	15000	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223003648	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/SES	13/07/2023	10000	0	10000	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223003649	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/SJS	13/07/2023	4570	0	4570	CORE-STEPS
X-II	SS SGM MISC	PAYMENT THROUGH CIPS	33030223003650	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/SGW	13/07/2023	5000	0	5000	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223003651	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/SNYN	13/07/2023	4000	0	4000	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223003652	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/RLR	13/07/2023	7400	0	7400	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223003653	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/RPZ	13/07/2023	30000	0	30000	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223003654	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/RGQ	13/07/2023	6500	0	6500	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223003655	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/RDD	13/07/2023	6000	0	6000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223003656	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/RPI	13/07/2023	6000	0	6000	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223003657	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/VNTD	13/07/2023	4500	0	4500	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223003658	14/07/2023	33030223700319	17/07/2023	3303230070	17/07/2023	S444/3/1/SS/ZW	13/07/2023	10000	0	10000	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003659	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	77257	0	77257	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003660	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	6417	0	6417	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003661	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	61404	0	61404	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003662	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	5227	0	5227	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223003663	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	26854	0	26854	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223003664	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	42723	0	42723	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223003665	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	908	0	908	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003666	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	21162	0	21162	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003667	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	1182	0	1182	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003668	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	8046	0	8046	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003669	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	731	0	731	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003670	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	9392	0	9392	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003671	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	58544	0	58544	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003672	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	66343	0	66343	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003673	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	12260	0	12260	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003674	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	54852	0	54852	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223003675	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	14/07/2023	21274	0	21274	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003676	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	5770	0	5770	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003677	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	1146	0	1146	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223003678	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	JULY 2023	13/07/2023	8946	0	8946	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003679	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	july2023	14/07/2023	9440	0	9440	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003680	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	july2023	14/07/2023	10874	0	10874	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003681	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	july2023	14/07/2023	19219	0	19219	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003682	14/07/2023	33030223700316	14/07/2023	3303230069	14/07/2023	july2023	14/07/2023	600	0	600	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003683	14/07/2023	33030223700317	14/07/2023	3303230069	14/07/2023	JuLY-2023	13/07/2023	3331716	0	3331716	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003684	14/07/2023	33030223700317	14/07/2023	3303230069	14/07/2023	JULY-2023	13/07/2023	2290687	0	2290687	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003685	14/07/2023	33030223700317	14/07/2023	3303230069	14/07/2023	JULY-2023	13/07/2023	8086067	0	8086067	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223003686	14/07/2023	33030223700317	14/07/2023	3303230069	14/07/2023	JULY-2023	13/07/2023	9858717	0	9858717	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223003687	14/07/2023	33030223700325	18/07/2023	3303230071	18/07/2023	69	30/06/2023	420	0	420	CORE-STEPS
X-II	CHAND DRY CLENARS	PAYMENT THROUGH CIPS	33030223003688	14/07/2023	33030223700323	18/07/2023	3303230071	18/07/2023	CDC/8	07/07/2023	31283	1157	30126	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223003689	14/07/2023	33030223700323	18/07/2023	3303230071	18/07/2023	DRH/KITCH/018	26/06/2023	87292	4580	82712	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003690	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448712	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003691	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448765	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003692	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448721	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003693	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311455288	05/07/2023	330	0	330	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003694	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449065	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003695	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448942	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003696	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448815	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003698	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449254	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003699	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448763	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003700	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448693	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003701	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448691	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003702	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448975	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003703	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448725	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003704	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448830	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003705	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449180	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003706	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448750	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003707	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449625	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003708	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448851	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003709	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449088	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003710	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448689	05/07/2023	391	0	391	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003711	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449288	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003712	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311492742	05/07/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003713	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311448939	05/07/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003714	14/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311449463	05/07/2023	2312	0	2312	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS COMPONENTS	PAYMENT THROUGH CIPS	33030223003716	17/07/2023	33030223700323	18/07/2023	3303230071	18/07/2023	PEIC/209/22-23	15/12/2022	10620	1062	9558	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223003717	17/07/2023	33030223700322	17/07/2023	329889	18/07/2023	cash stamp 0723	12/07/2023	1500	0	1500	DEMAND DRAFT
X-II	SSE W FALNA	PAYMENT THROUGH CIPS	33030223003718	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	SSEWFALNA	10/07/2023	4990	0	4990	CORE-STEPS
X-II	DEN S AII MISC	PAYMENT THROUGH CIPS	33030223003719	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	DEN S AII MISC	12/07/2023	2870	0	2870	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223003720	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	SRDEN CO AII MIS	13/07/2023	5927	0	5927	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223003721	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	S330301100	10/07/2023	1960	0	1960	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223003722	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	Sr.DEN E AII MISC	10/07/2023	3833	0	3833	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	DEN W AII MISC	PAYMENT THROUGH CIPS	33030223003723	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	DEN W AII MISC	12/07/2023	3283	0	3283	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223003724	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	S/226/1	06/07/2023	2730	0	2730	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223003725	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	G/118/7 (Cash I)	08/07/2023	23365	0	23365	CORE-STEPS
X-II	DME DL ABRPOSTAL	PAYMENT THROUGH CIPS	33030223003726	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	G/118/1/ABR	08/07/2023	564	0	564	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223003727	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	M/117/2023/MJ	12/07/2023	23540	0	23540	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223003728	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	M/117/2022/SSE	11/07/2023	24197	0	24197	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223003730	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	M/117/2023/UDZ	08/07/2023	20445	0	20445	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223003731	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	M/478/2/ABR/Part	12/07/2023	29338	0	29338	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223003732	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	SSE CNW UDZ MISC	13/07/2023	49230	0	49230	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223003733	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	SSE CNW ARME AII	12/07/2023	4963	0	4963	CORE-STEPS
X-II	JE TELE BHL	PAYMENT THROUGH CIPS	33030223003734	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	JE TELE BHL	08/07/2023	1000	0	1000	CORE-STEPS
X-II	ADSTE ABR MISC	PAYMENT THROUGH CIPS	33030223003735	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	ADSTE ABR MISC	25/06/2023	1901	0	1901	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223003736	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	C 549/2/TTE/ Res	12/07/2023	3000	0	3000	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223003737	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	C/Sr.DCM/CI/7/23	13/07/2023	6061	0	6061	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223003738	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	EL/TRD/234/CASE	13/07/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223003739	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	S/234/1	12/07/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030223003740	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	EL-TRD-235-CASH	27/04/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223003741	17/07/2023	33030223700322	17/07/2023	3303230071	18/07/2023	EL/TRD/234/TW	13/07/2023	5000	0	5000	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003742	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	8328	0	8328	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223003743	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	july2023	14/07/2023	5991	0	5991	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003744	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	11866	0	11866	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223003745	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	3988	0	3988	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223003746	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	8708	0	8708	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223003747	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	412	0	412	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223003748	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	44163	0	44163	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003749	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	7477	0	7477	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223003750	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	5449	0	5449	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003751	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	158077	0	158077	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003752	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	211872	0	211872	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223003753	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	74831	0	74831	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223003754	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	78738	0	78738	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223003755	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	51639	0	51639	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223003756	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	720	0	720	CORE-STEPS
X-II	AEN O AND M AVVNL SARADA	PAYMENT THROUGH CIPS	33030223003757	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	719	0	719	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003758	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	67874	0	67874	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223003759	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	JULY 2023	14/07/2023	206128	0	206128	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223003760	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	july2023	14/07/2023	13662	0	13662	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223003761	17/07/2023	33030223700321	17/07/2023	3303230070	17/07/2023	july2023	14/07/2023	20966	0	20966	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223003762	17/07/2023	33030223700323	18/07/2023	3303230071	18/07/2023	5	11/07/2023	735970	36632	699338	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223003763	17/07/2023	33030223700323	18/07/2023	3303230071	18/07/2023	2023-24/008	22/06/2023	82084	1813	80271	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223003764	18/07/2023	33030223700327	18/07/2023	329890	19/07/2023	A077347	17/07/2023	4050	0	4050	CASH
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223003765	18/07/2023	33030223700325	18/07/2023	3303230071	18/07/2023	1245	30/06/2023	470	0	470	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223003766	18/07/2023	33030223700325	18/07/2023	3303230071	18/07/2023	1964	30/06/2023	1050	0	1050	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223003767	18/07/2023	33030223700325	18/07/2023	3303230071	18/07/2023	05	03/07/2023	440	0	440	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223003768	18/07/2023	33030223700325	18/07/2023	3303230071	18/07/2023	04	02/06/2023	450	0	450	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030223003769	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	sse/pw/sod/ gene	08/07/2023	2946	0	2946	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223003770	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	33S0303037	13/07/2023	4539	0	4539	CORE-STEPS
X-II	AEN CSD III AVVNL BHLWARA	PAYMENT THROUGH CIPS	33030223003771	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	89931	0	89931	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223003772	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	SSE W BER MISC	12/07/2023	5000	0	5000	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003773	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	201441	0	201441	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223003774	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	2837	0	2837	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223003775	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S330301101	10/07/2023	6000	0	6000	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223003776	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	6051	0	6051	CORE-STEPS
X-II	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223003777	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S330301309	04/07/2023	3516	0	3516	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003778	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	227274	0	227274	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223003779	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S330301308	13/07/2023	1669	0	1669	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223003780	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	12380	0	12380	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223003781	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S/397/01	30/06/2023	4000	0	4000	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003782	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	1035	0	1035	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223003783	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	33A0300850	09/07/2023	15630	0	15630	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003784	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	41461	0	41461	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223003785	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	20338	0	20338	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223003786	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	7648	0	7648	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223003788	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	16952	0	16952	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223003789	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	33S0303038	13/07/2023	9483	0	9483	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223003790	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	676	0	676	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223003791	18/07/2023	33030223700326	18/07/2023	3303230071	18/07/2023	JULY 2023	17/07/2023	12746	0	12746	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223003792	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S/226/1	15/07/2023	3786	0	3786	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223003793	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	SSE CNW MVJ ARME	14/07/2023	6000	0	6000	CORE-STEPS
X-II	DeHM AJMER	PAYMENT THROUGH CIPS	33030223003794	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	M442/EnHM	13/07/2023	6796	0	6796	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223003795	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	M 478/2/Vol IX	12/07/2023	8864	0	8864	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003796	18/07/2023	33030223700324	18/07/2023	3303230071	18/07/2023	NDCRJ2311453235	05/07/2023	388	0	388	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223003797	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	SSE TELI ABRMIS	11/07/2023	1953	0	1953	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223003798	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	CS/TWS/AII/07	14/07/2023	3737	0	3737	CORE-STEPS
X-II	SR POST MASTER GPO AII	MANAGER SBI SPECIAL BRANCH AJMER	33030223003799	18/07/2023	33030223700329	19/07/2023	329891	19/07/2023	SOAG25/2/CASH IM	14/07/2023	1997	0	1997	DEMAND DRAFT
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223003800	18/07/2023	33030223700329	19/07/2023	3303230072	19/07/2023	S330301311	01/07/2023	3701	0	3701	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223003854	19/07/2023	33030223700330	19/07/2023	3303230072	19/07/2023	NDCRJ2311453743	05/07/2023	1884	0	1884	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33030223003856	19/07/2023	33030223700331	19/07/2023	3303230072	19/07/2023	742	18/01/2023	112333	11234	101099	CORE-STEPS
X-II	SANDEEP KUMAR AGARWAL	PAYMENT THROUGH CIPS	33030223003857	19/07/2023	33030223700331	19/07/2023	3303230072	19/07/2023	E/450/COURT CELL	16/05/2023	10000	1000	9000	CORE-STEPS
X-II	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33030223003858	19/07/2023	33030223700331	19/07/2023	3303230072	19/07/2023	3276	15/10/2022	36652	3666	32986	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223003860	19/07/2023	33030223700349	27/07/2023	3303230076	27/07/2023	GSU/IMP	10/07/2023	14386	0	14386	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223003861	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	JULY 2023	18/07/2023	676	0	676	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223003862	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	JULY 2023	18/07/2023	177	0	177	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223003863	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	JULY 2023	18/07/2023	2105	0	2105	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223003864	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	JULY 2023	18/07/2023	4380	0	4380	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223003865	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	JULY 2023	18/07/2023	1962	0	1962	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223003866	19/07/2023	33030223700332	19/07/2023	3303230072	19/07/2023	july2023	14/07/2023	12488	0	12488	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223003867	19/07/2023	33030223700335	20/07/2023	3303230073	20/07/2023	4	11/07/2023	503865	22095	481770	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223003868	19/07/2023	33030223700335	20/07/2023	3303230073	20/07/2023	2023-24/05	14/07/2023	41119	993	40126	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223003869	19/07/2023	33030223700335	20/07/2023	3303230073	20/07/2023	014	05/07/2023	75400	1679	73721	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223003870	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	1	19/07/2023	9950	0	9950	CORE-STEPS
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223003871	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S/397/1	17/07/2023	4904	0	4904	CORE-STEPS
X-II	GHEESIBAI MEMORIAL MITTAL HOSPITAL	PAYMENT THROUGH CIPS	33030223003872	19/07/2023	33030223700337	20/07/2023	3303230073	20/07/2023	MHRC/23/139/IPD	03/07/2023	7249556	264115	6985441	CORE-STEPS
X-II	AEN HQ AII MISC	PAYMENT THROUGH CIPS	33030223003873	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S.397/1	18/07/2023	3000	0	3000	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223003874	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SRDEN COAII TRAC	19/07/2023	199509	0	199509	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223003875	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS BER MISC	17/07/2023	1675	0	1675	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223003876	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS BNGM MISC	18/07/2023	9925	0	9925	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223003877	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS BWA MISC	19/07/2023	6000	0	6000	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223003878	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS JAL MISC	17/07/2023	15000	0	15000	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223003879	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS MD MISC	19/07/2023	12389	0	12389	CORE-STEPS
X-II	SS MJ MISC	PAYMENT THROUGH CIPS	33030223003880	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS MJ MISC	18/07/2023	29002	0	29002	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223003881	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SS SOS MISC	19/07/2023	14930	0	14930	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223003882	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	BG A CLASS ART U	19/07/2023	17779	0	17779	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030223003883	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	140 T DHBD CRANE	19/07/2023	13080	0	13080	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223003884	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	HI BER	17/07/2023	13886	0	13886	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223003885	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	HI FALNA	17/07/2023	38455	0	38455	CORE-STEPS
X-II	SSE SIG UDZ MISC	PAYMENT THROUGH CIPS	33030223003886	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SSE SIG UDZ MISC	11/07/2023	3000	0	3000	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223003887	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	1	13/07/2023	19939	0	19939	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223003888	19/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SOAG 25/2/CASH I	11/07/2023	8729	0	8729	CORE-STEPS
X-II	POWER CONTROL AJMER	PAYMENT THROUGH CIPS	33030223003889	19/07/2023	33030223700333	19/07/2023	3303230073	20/07/2023	985114	18/07/2023	268774	0	268774	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223003890	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	NOV 20 TO JAN 23	14/07/2023	237855	0	237855	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003891	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	23617	0	23617	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003892	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	7454	0	7454	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003893	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	11179	0	11179	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223003894	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	16534	0	16534	CORE-STEPS
X-II	AEN O AND M JVVNL SIROHI	PAYMENT THROUGH CIPS	33030223003895	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	5158	0	5158	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223003896	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	12377	0	12377	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003897	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	4952	0	4952	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003899	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	JULY22	19/07/2023	17117	0	17117	CORE-STEPS
X-II	AEN O AND M JVVNL KHINWARA	PAYMENT THROUGH CIPS	33030223003900	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	5361	0	5361	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003901	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	12345	0	12345	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003902	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	14720	0	14720	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003903	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	812	0	812	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223003904	20/07/2023	33030223700336	20/07/2023	3303230073	20/07/2023	july2023	19/07/2023	4881	0	4881	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223003908	20/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S/397/1	14/07/2023	5900	0	5900	CORE-STEPS
X-II	SS GSB MISC	PAYMENT THROUGH CIPS	33030223003909	20/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S444/3/1/SS/GSD	17/07/2023	5000	0	5000	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223003910	20/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S444/3/1/SS/NDT	19/07/2023	8000	0	8000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223003911	20/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	S444/3/1/SS/UDZ	13/07/2023	9347	0	9347	CORE-STEPS
X-II	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	33030223003912	20/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	1023158	11/05/2023	257525	9326	248199	CORE-STEPS
X-II	SSE SIG All MISC	PAYMENT THROUGH CIPS	33030223003913	20/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SSE SIG All MISC	10/07/2023	5000	0	5000	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223003914	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	G.118/3 Vol XIX	12/07/2023	59543	0	59543	CORE-STEPS
X-II	DSC All MISC	PAYMENT THROUGH CIPS	33030223003915	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SOAG25/2/CASH IM	13/07/2023	19815	0	19815	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223003916	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SOAG 25/2/CASH I	11/07/2023	7700	0	7700	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223003917	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	AEE-TRD-243-CASH	13/07/2023	3000	0	3000	CORE-STEPS
X-II	SEE GLO All MICS	PAYMENT THROUGH CIPS	33030223003918	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SEE GLO All MICS	12/07/2023	11732	0	11732	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223003919	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	EL/TRD/MJ/S/23/6	12/07/2023	2990	0	2990	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223003920	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	EL/TRD/234/CASH	14/07/2023	2998	0	2998	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223003921	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SSEPABR	13/07/2023	12000	0	12000	CORE-STEPS
X-II	SEE STN All MISC	PAYMENT THROUGH CIPS	33030223003922	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SEE STN All MISC	12/07/2023	3138	0	3138	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223003923	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	EL/TRD/234/CASH	14/07/2023	5000	0	5000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223003924	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	CHIEF NURSING SU	14/07/2023	7754	0	7754	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223003925	21/07/2023	33030223700343	21/07/2023	3303230074	21/07/2023	SR DMO/RPZ IMPRE	14/07/2023	11188	0	11188	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223003926	21/07/2023	33030223700343	21/07/2023	329892	21/07/2023	W 707/2	17/07/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED SBI MANDAL BRANCH CODE 31102	MANAGER SBI SPECIAL BRANCH AJMER	33030223003927	21/07/2023	33030223700343	21/07/2023	329892	21/07/2023	W 707/2	18/07/2023	9927	0	9927	DEMAND DRAFT
X-II	JEN PHED GRAMIN SUB DIVISON SBI BANERA	MANAGER SBI SPECIAL BRANCH AJMER	33030223003928	21/07/2023	33030223700343	21/07/2023	329892	21/07/2023	W 707/2	18/07/2023	2739	0	2739	DEMAND DRAFT
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223003929	21/07/2023	33030223700343	21/07/2023	329892	21/07/2023	W 707/2	18/07/2023	24466	0	24466	DEMAND DRAFT
X-II	D K ELECTRICALS	PAYMENT THROUGH CIPS	33030223003930	21/07/2023	33030223700338	21/07/2023	3303230074	21/07/2023	332300716	21/07/2023	274220	0	274220	CORE-STEPS
X-II	PRAMOD KUMAR SHARMA & CO	PAYMENT THROUGH CIPS	33030223003931	21/07/2023	33030223700340	21/07/2023	3303230074	21/07/2023	207 & 208	21/08/2022	25108	2511	22597	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223003932	21/07/2023	33030223700351	27/07/2023	3303230076	27/07/2023	KHRC/RH23/11/IPD	04/07/2023	5012397	533030	4479367	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223003933	21/07/2023	33030223700351	27/07/2023	3303230076	27/07/2023	KHRC/RH23/11/OPD	05/07/2023	134750	13475	121275	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33030223003934	21/07/2023	33030223700340	21/07/2023	3303230074	21/07/2023	railway/039	20/02/2023	4040	404	3636	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223003935	21/07/2023	33030223700342	21/07/2023	3303230074	21/07/2023	7	18/07/2023	43900	1886	42014	CORE-STEPS
X-II	SSE/PW/SOD/P	PAYMENT THROUGH CIPS	33030223003936	21/07/2023	33030223700341	21/07/2023	3303230074	21/07/2023	332300708	21/07/2023	9908	0	9908	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003939	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	55730	0	55730	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003940	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JUN2023	20/07/2023	16042	0	16042	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003941	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	19600	0	19600	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003942	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	2728	0	2728	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003943	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	14183	0	14183	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003944	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	1692	0	1692	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003945	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	13902	0	13902	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003946	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	30786	0	30786	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003947	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	4451	0	4451	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003949	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	6101	0	6101	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003951	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	24151	0	24151	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003952	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	12626	0	12626	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003953	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	753	0	753	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003954	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	8609	0	8609	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003955	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	14751	0	14751	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003956	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	46943	0	46943	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003957	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	8531	0	8531	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003958	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	7520	0	7520	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003959	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	13622	0	13622	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003960	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	37741	0	37741	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003961	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	144565	0	144565	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003962	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	5659	0	5659	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003963	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july23	21/07/2023	5346	0	5346	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003964	21/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july23	21/07/2023	1011	0	1011	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223003965	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july23	21/07/2023	1480	0	1480	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223003966	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	14740	0	14740	CORE-STEPS
X-II	AEN O AND M JVVNL BERA	PAYMENT THROUGH CIPS	33030223003967	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	25349	0	25349	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223003968	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	4036	0	4036	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223003969	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	76552	0	76552	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030223003970	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	20/07/2023	7747	0	7747	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003971	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	3863	0	3863	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003972	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	225	0	225	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003973	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	11377	0	11377	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003974	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	15782	0	15782	CORE-STEPS

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223003975	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	4240	0	4240	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223003976	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	50227	0	50227	CORE-STEPS
X-II	AEN O AND M JDVVNL BERA	PAYMENT THROUGH CIPS	33030223003977	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	23111	0	23111	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223003978	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	21512	0	21512	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223003979	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	14325	0	14325	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223003980	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	2295	0	2295	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223003981	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	1350	0	1350	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223003982	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	13724	0	13724	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223003983	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	691	0	691	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223003984	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	AUG-2023	20/07/2023	1046	0	1046	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223003985	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	20/07/2023	704	0	704	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223003986	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	AUG-2023	20/07/2023	15333	0	15333	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223003987	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	AUG-2023	20/07/2023	44301	0	44301	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223003988	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	10044	0	10044	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223003989	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	4038	0	4038	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003990	24/07/2023	33030223700356	27/07/2023	3303230077	28/07/2023	GBH/CANCER/06/23	05/07/2023	260950	29711	231239	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003991	24/07/2023	33030223700356	27/07/2023	3303230077	28/07/2023	GBH/RADIO/06/23	07/07/2023	39517	3952	35565	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223003992	24/07/2023	33030223700356	27/07/2023	3303230077	28/07/2023	GBH/PATHO/06/23	04/07/2023	27536	2754	24782	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223003993	24/07/2023	33030223700356	27/07/2023	3303230077	28/07/2023	GMCH/PATHO/5/23	28/06/2023	5537	554	4983	CORE-STEPS
X-II	GEETANJALI MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	33030223003994	24/07/2023	33030223700356	27/07/2023	3303230077	28/07/2023	GMCH/IPD/04/23	29/06/2023	1353385	146334	1207051	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223003995	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	AUG 2023	24/07/2023	25094	0	25094	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223003996	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	24/07/2023	17496	0	17496	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223003997	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	24/07/2023	2153	0	2153	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223003998	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	24/07/2023	59153	0	59153	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223003999	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	JULY 2023	24/07/2023	589049	0	589049	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004000	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208102996	12/03/2023	42834	12611	30223	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004001	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208102997	12/03/2023	81429	19467	61962	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004002	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208102998	12/03/2023	81429	33038	48391	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004003	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208102999	12/03/2023	81429	9967	71462	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004004	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208103002	12/03/2023	81429	3181	78248	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004005	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208103004	12/03/2023	81429	3181	78248	CORE-STEPS
X-II	RAIATEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223004006	24/07/2023	33030223700355	27/07/2023	3303230077	28/07/2023	2208103006	12/03/2023	81429	7252	74177	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223004007	24/07/2023	33030223700352	27/07/2023	3303230076	27/07/2023	60	18/07/2023	101843	4289	97554	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223004008	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	20/07/2023	65106	0	65106	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223004009	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	S/397/1-P	18/07/2023	5900	0	5900	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223004010	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	S/397/1	18/07/2023	3380	0	3380	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223004011	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	SSE W WTR MISC	21/07/2023	18827	0	18827	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223004012	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	DME PAII MISC	20/07/2023	2000	0	2000	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223004014	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	SSE CNW ABR ART	20/07/2023	22549	0	22549	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223004016	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	3117	19/07/2023	1350	0	1350	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223004017	24/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	MD/H/120/CASH IM	20/07/2023	7050	0	7050	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223004018	24/07/2023	33030223700345	24/07/2023	3303230075	25/07/2023	july2023	21/07/2023	21853	0	21853	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. (DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223004019	25/07/2023	33030223700346	25/07/2023	329895	25/07/2023	W 707/2	25/07/2023	24466	0	24466	DEMAND DRAFT
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223004020	25/07/2023	33030223700346	25/07/2023	3303230075	25/07/2023	EL-TRD-234-AII	11/07/2023	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223004021	25/07/2023	33030223700347	25/07/2023	329894	25/07/2023	A077348	25/07/2023	42000	0	42000	CASH
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223004022	25/07/2023	33030223700349	27/07/2023	3303230076	27/07/2023	SSE CNW MD MISC	25/07/2023	74624	0	74624	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223004023	26/07/2023	33030223700353	27/07/2023	3303230076	27/07/2023	332300709	26/07/2023	6000	0	6000	CORE-STEPS
X-II	SNAO COM MISC	PAYMENT THROUGH CIPS	33030223004024	26/07/2023	33030223700353	27/07/2023	3303230076	27/07/2023	332300677	26/07/2023	790	0	790	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004025	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	114988	0	114988	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004026	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	4600	0	4600	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004027	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	6118	0	6118	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223004028	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	30023	0	30023	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223004029	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	aug2023	25/07/2023	2874	0	2874	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004030	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	851	0	851	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004031	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	82413	0	82413	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004032	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	2709	0	2709	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004033	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	5953	0	5953	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004034	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	20/07/2023	26170	0	26170	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004035	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	JULY 2023	25/07/2023	18321	0	18321	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223004036	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	21/07/2023	34412	0	34412	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223004037	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	21/07/2023	22639	0	22639	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223004038	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	21/07/2023	27548	0	27548	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223004039	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	20/07/2023	46257	0	46257	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223004040	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	20/07/2023	27814	0	27814	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223004041	26/07/2023	33030223700348	26/07/2023	3303230076	27/07/2023	july2023	25/07/2023	3774	0	3774	CORE-STEPS
X-II	SR DEE AII MISC	PAYMENT THROUGH CIPS	33030223004042	26/07/2023	33030223700349	27/07/2023	3303230076	27/07/2023	Sr.DEE/G/AII	13/07/2023	7720	0	7720	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223004043	27/07/2023	33030223700349	27/07/2023	3303230076	27/07/2023	ADMM/AII	26/07/2023	9840	0	9840	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223004044	27/07/2023	33030223700349	27/07/2023	3303230076	27/07/2023	SSE CNW ARME AII	26/07/2023	5000	0	5000	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223004045	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	AUG-2023	27/07/2023	1499	0	1499	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004046	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY2023	27/07/2023	76915	0	76915	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004047	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY2023	27/07/2023	371537	0	371537	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004048	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY2023	27/07/2023	223046	0	223046	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223004049	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY2023	27/07/2023	461781	0	461781	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004050	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY 2023	27/07/2023	408440	0	408440	CORE-STEPS
X-II	SAINI ASSOCIATES	PAYMENT THROUGH CIPS	33030223004051	27/07/2023	33030223700350	27/07/2023	3303230076	27/07/2023	985115	20/07/2023	63031	0	63031	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223004052	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY 2023	27/07/2023	172625	0	172625	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004053	27/07/2023	33030223700354	27/07/2023	3303230077	28/07/2023	JULY 2023	26/07/2023	1636090	0	1636090	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223004054	27/07/2023	33030223700362	31/07/2023	3303230079	31/07/2023	SOAG 25/2/CASH I	11/07/2023	9350	0	9350	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223004055	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	028	17/07/2023	10080	202	9878	CORE-STEPS
X-II	K M AGARWAL & SONS	PAYMENT THROUGH CIPS	33030223004056	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	703	10/07/2023	1200	0	1200	CORE-STEPS
X-II	DEEPAK NEWS AGENCIES	PAYMENT THROUGH CIPS	33030223004057	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	57	01/07/2023	1800	0	1800	CORE-STEPS
X-II	GOVINDKUMAR MOHANLAL	PAYMENT THROUGH CIPS	33030223004058	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	66	31/05/2023	3600	0	3600	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004059	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	2276	30/06/2023	1195	0	1195	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223004060	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	70	30/06/2023	3140	0	3140	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223004061	27/07/2023	33030223700357	27/07/2023	329896	31/07/2023	106248	27/07/2023	19250	0	19250	CASH
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223004062	27/07/2023	33030223700359	28/07/2023	3303230077	28/07/2023	719	06/07/2023	558673	23559	535114	CORE-STEPS
X-II	SHREE DHANOP TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33030223004063	27/07/2023	33030223700360	28/07/2023	3303230077	28/07/2023	7	18/07/2023	3675	74	3601	CORE-STEPS
X-II	DY ENGG(RURAL)UGVCL HIMATNAGAR	PAYMENT THROUGH CIPS	33030223004064	28/07/2023	33030223700358	28/07/2023	3303230077	28/07/2023	JUNE JULY2023	27/07/2023	9831	0	9831	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223004065	28/07/2023	33030223700358	28/07/2023	3303230077	28/07/2023	AUG-2023	27/07/2023	217	0	217	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223004066	28/07/2023	33030223700358	28/07/2023	3303230077	28/07/2023	MAY2023	21/07/2023	22310	0	22310	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223004067	28/07/2023	33030223700358	28/07/2023	3303230077	28/07/2023	JUNE JULY2023	27/07/2023	17184	0	17184	CORE-STEPS
X-II	ECIL-RAPISCAN LIMITED	PAYMENT THROUGH CIPS	33030223004068	28/07/2023	33030223700361	29/07/2023	3303230079	31/07/2023	36SER/23-24/149	23/05/2023	238652	9331	229321	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223004070	28/07/2023	33030223700361	29/07/2023	3303230079	31/07/2023	6510	31/03/2023	1090	0	1090	CORE-STEPS
X-II	DEEPMALA PAGARANI HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33030223004072	28/07/2023	33030223700369	02/08/2023	3303230082	02/08/2023	DPHRC-105/2023	05/07/2023	71760	43176	28584	CORE-STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33030223004073	28/07/2023	33030223700369	02/08/2023	3303230082	02/08/2023	RMM/OPD/5/2023	05/07/2023	1891	189	1702	CORE-STEPS
X-II	MEDISCAN DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223004074	28/07/2023	33030223700369	02/08/2023	3303230082	02/08/2023	MED/15/JUNE/2023	15/07/2023	583642	58364	525278	CORE-STEPS
X-II	KAMLESH PAREKH	PAYMENT THROUGH CIPS	33030223004075	28/07/2023	33030223700363	31/07/2023	3303230079	31/07/2023	2022-23-000	12/07/2023	636117	23846	612271	CORE-STEPS
X-II	RELIANCE PHARMA AJMER	PAYMENT THROUGH CIPS	33030223004076	29/07/2023	33030223700363	31/07/2023	3303230079	31/07/2023	RP-00043	06/02/2023	12980	1298	11682	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000219	04/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	JPR-2024I00697	25/05/2023	26316	24	26292	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000220	04/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	GSM/096/23-24	02/05/2023	37400	36	37364	CORE-STEPS
SBS	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33030323000221	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	2023-24/12	17/06/2023	22470	95	22375	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33030323000222	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	3950	03/06/2023	26901	1946	24955	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33030323000223	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	3951	03/06/2023	84496	829	83667	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	33030323000224	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	23AG00127	20/05/2023	22377	500	21877	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000225	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	2023-24/50	29/06/2023	179200	3200	176000	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000226	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	2023-24/51	30/06/2023	22848	408	22440	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000227	05/07/2023	33030323700030	10/07/2023	3303230066	11/07/2023	GSM/190/23-24	06/06/2023	19824	461	19363	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000228	07/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	23-24/02724	08/05/2023	121856	5440	116416	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000229	07/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002207	17/06/2023	60368	54	60314	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000230	07/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002218	21/06/2023	3360	3	3357	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33030323000231	07/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	ME/C23-24/08	10/06/2023	15747	0	15747	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33030323000232	07/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	RD-100	15/06/2023	15071	0	15071	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000233	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	TGST/23-24/215	13/06/2023	121632	2281	119351	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000234	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	CR/A0476	22/06/2023	18012	15	17997	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000235	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	MH/23-24/0860	05/06/2023	74995	67	74928	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000236	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	MH/23-24/0990	12/06/2023	12660	11	12649	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000237	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	MH/23-24/1058	16/06/2023	60480	1134	59346	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000238	10/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	MH/23-24/1119	19/06/2023	67467	60	67407	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000239	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	SG/23-24/0514	23/06/2023	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000240	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	SG/23-24/0511	23/06/2023	17920	16	17904	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000241	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	SG/23-24/0512	23/06/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000242	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	SG/23-24/0505	21/06/2023	19911	18	19893	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000244	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	JPR-2024I00979	16/06/2023	14241	13	14228	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000245	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002184	06/06/2023	16813	15	16798	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000246	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002171	30/05/2023	739	1	738	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000247	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002194	12/06/2023	20026	18	20008	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000248	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002191	10/06/2023	11788	11	11777	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000249	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002179	01/06/2023	3723	3	3720	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000250	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002198	13/06/2023	3978	4	3974	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000251	11/07/2023	33030323700031	13/07/2023	3303230068	13/07/2023	00002157	25/05/2023	69999	63	69936	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000253	13/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	W23M0266	21/06/2023	19588	88	19500	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000254	13/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	W23M0267	21/06/2023	12466	56	12410	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000255	13/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	00002231	26/06/2023	27776	25	27751	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000256	13/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	GSM/239/23-24	24/06/2023	19465	17	19448	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33030323000257	13/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	JPM23-88	17/06/2023	73244	1373	71871	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000261	17/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	SG/23-24/0523	24/06/2023	19911	18	19893	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33030323000262	17/07/2023	33030323700032	18/07/2023	3303230071	18/07/2023	A000147	10/06/2023	17539	16	17523	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000263	17/07/2023	33030323700033	21/07/2023	3303230074	21/07/2023	00002224	24/06/2023	80438	72	80366	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000264	17/07/2023	33030323700033	21/07/2023	3303230074	21/07/2023	MH/23-24/1014	13/06/2023	274120	5140	268980	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000267	17/07/2023	33030323700033	21/07/2023	3303230074	21/07/2023	00001622	21/03/2022	11631	62	11569	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000268	17/07/2023	33030323700033	21/07/2023	3303230074	21/07/2023	00001638	28/03/2022	21638	116	21522	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000275	18/07/2023	33030323700033	21/07/2023	3303230074	21/07/2023	SR23240104	21/06/2023	3758	0	3758	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000276	20/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	GSM/237/23-24	23/06/2023	8064	7	8057	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000277	20/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	SR23240103	21/06/2023	19320	0	19320	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000278	20/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	SR23240111	24/06/2023	88200	0	88200	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000279	21/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	TGST/23-24/227	20/06/2023	35744	32	35712	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000280	21/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	TGST/23-24/225	20/06/2023	19142	17	19125	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000281	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	SG/23-24/0612	10/07/2023	28560	26	28534	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000282	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	GSM/283/23-24	13/07/2023	17494	16	17478	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000283	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	GSM/236/23-24	23/06/2023	19466	17	19449	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000284	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	00002264	06/07/2023	4932	115	4817	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000285	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	00002235	27/06/2023	10443	9	10434	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000286	22/07/2023	33030323700034	27/07/2023	3303230077	28/07/2023	00002238	27/06/2023	25592	23	25569	CORE-STEPS
SBS	CLAIR ELECTRONICS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	33030323000287	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	CL/ND/0476/23-24	10/07/2023	77400	0	77400	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000288	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240152	07/07/2023	9408	0	9408	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000289	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240121	29/06/2023	73107	0	73107	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000290	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240153	07/07/2023	4021	0	4021	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000291	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240132	04/07/2023	78839	0	78839	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000292	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240139	06/07/2023	39581	707	38874	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000293	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240124	29/06/2023	48384	864	47520	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000294	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	00002260	06/07/2023	3668	85	3583	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000295	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	00002253	04/07/2023	21683	19	21664	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000296	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	00002249	04/07/2023	6205	6	6199	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000297	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	00002272	11/07/2023	15456	14	15442	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000298	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	CR/A0608	13/07/2023	18012	15	17997	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000299	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000470	26/05/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000300	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000341	12/05/2023	18853	17	18836	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000301	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000364	15/05/2023	14400	13	14387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000302	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000425	22/05/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000303	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000427	22/05/2023	16934	15	16919	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000304	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000468	26/05/2023	551376	10338	541038	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000305	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000521	02/06/2023	10499	9	10490	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000306	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000522	02/06/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000307	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000603	13/06/2023	15748	14	15734	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000308	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000642	15/06/2023	50400	1008	49392	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000309	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000644	15/06/2023	185325	3707	181618	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000310	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000688	21/06/2023	19443	17	19426	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000311	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000689	21/06/2023	18816	17	18799	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000312	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000690	21/06/2023	14032	13	14019	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000313	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000704	22/06/2023	29738	27	29711	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000314	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000766	28/06/2023	18144	16	18128	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000315	25/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	1SS000767	28/06/2023	28414	25	28389	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000317	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	FPL/TI1058	12/04/2023	219520	13916	205604	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000318	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SR23240105	22/06/2023	3780	0	3780	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000319	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	JPR-2024I01355	08/07/2023	17780	16	17764	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33030323000320	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	JPR-2024I01241	04/07/2023	15631	14	15617	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000321	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	CR/A0587	10/07/2023	17562	16	17546	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000322	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	CR/A0506	27/06/2023	60480	54	60426	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000323	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0642	12/07/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000324	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0633	11/07/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000325	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0592	07/07/2023	1344000	25200	1318800	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000327	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0590	07/07/2023	17740	333	17407	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000328	27/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0578	05/07/2023	10822	10	10812	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000329	28/07/2023	33030323700035	31/07/2023	3303230079	31/07/2023	SG/23-24/0635	12/07/2023	18188	16	18172	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	33030423000326	03/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	AIL/HR/23-24/068	13/06/2023	5336543	94973	5241570	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000329	04/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	TM/23-24/0014	14/06/2023	24501	0	24501	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000330	04/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	TM/23-24/0017	14/06/2023	41391	0	41391	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000331	04/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	TM/23-24/0015	14/06/2023	24994	0	24994	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000332	04/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	23-24/PE0003	27/04/2023	23976	120	23856	CORE-STEPS
SBNS	R M INFOTECH	PAYMENT THROUGH CIPS	33030423000333	04/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	94	01/06/2023	65450	0	65450	CORE-STEPS
SBNS	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITEDBENGALURU	PAYMENT THROUGH CIPS	33030423000334	05/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	HRKEPL/23-24/009	01/06/2023	118000	5000	113000	CORE-STEPS
SBNS	PARKER ELECTRONICS PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	33030423000335	05/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	23-24/9/INVD	13/06/2023	106200	0	106200	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	33030423000336	05/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	23-24/0034	03/04/2023	82200	70	82130	CORE-STEPS
SBNS	COMTECH DIGITRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000337	06/07/2023	33030423700052	10/07/2023	3303230065	10/07/2023	DL-1747/22-23	01/12/2022	73800	0	73800	CORE-STEPS
SBNS	FAIR FIELD EQUIPMENT PVT LTDKOLKATA	PAYMENT THROUGH CIPS	33030423000338	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	FFE/23-24/13	19/05/2023	267530	4732	262798	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000339	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	G000500	06/06/2023	17850	0	17850	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000340	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	G000499	06/06/2023	55571	0	55571	CORE-STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	33030423000341	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	TE/0277/23-24	07/06/2023	81184	69	81115	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	33030423000342	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	17	28/06/2023	5576	0	5576	CORE-STEPS
SBNS	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33030423000343	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	LP22Y02532	10/11/2022	498960	17337	481623	CORE-STEPS
SBNS	HANU INFOTECH & SERVICES	PAYMENT THROUGH CIPS	33030423000344	07/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	HAN27/2023-24	20/06/2023	244000	7237	236763	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000345	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	G000276	08/05/2023	68775	328	68447	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000346	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	G000277	08/05/2023	31584	141	31443	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000347	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	GA000278	08/05/2023	47250	0	47250	CORE-STEPS
SBNS	CAPITAL SALES-AJMER	PAYMENT THROUGH CIPS	33030423000348	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	G000501	06/06/2023	10920	0	10920	CORE-STEPS
SBNS	ZIRCON TECHNOLOGIES INDIA LIMITEDDEHRADUN	PAYMENT THROUGH CIPS	33030423000349	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	817/Z/TI/23-24	30/05/2023	109032	0	109032	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000350	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	JJC/23-24/0033	30/06/2023	86200	73	86127	CORE-STEPS
SBNS	Sun Energy India Enterprises	PAYMENT THROUGH CIPS	33030423000351	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	036	30/05/2023	17364	294	17070	CORE-STEPS
SBNS	G TECH SOLUTION-DELHI	PAYMENT THROUGH CIPS	33030423000352	10/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	GT23003	28/04/2023	18800	0	18800	CORE-STEPS
SBNS	GRAB IT SOLUTIONS	PAYMENT THROUGH CIPS	33030423000353	11/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	GST/23-24/H00104	08/06/2023	95980	813	95167	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000354	11/07/2023	33030423700053	12/07/2023	3303230067	12/07/2023	JJC/23-24/0036	03/07/2023	73000	3774	69226	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33030423000355	12/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	9517117411	30/06/2023	11185026	199056	10985970	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33030423000356	12/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	9517117410	30/06/2023	3230969	57501	3173468	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000357	12/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	JKCL/2023-24/147	01/07/2023	2741428	48788	2692640	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000358	12/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	JKCL/2023-24/148	01/07/2023	6438439	114583	6323856	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000359	13/07/2023	33030423700054	13/07/2023	3303230068	13/07/2023	JKCL/2023-24/144	01/07/2023	3622601	64471	3558130	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000360	14/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	TM/23-24/0016	14/06/2023	17794	0	17794	CORE-STEPS
SBNS	PERFECT ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	33030423000361	14/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	03/23-24	17/05/2023	33630	713	32917	CORE-STEPS
SBNS	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	33030423000362	14/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	RBH/04/23-24	16/05/2023	24072	0	24072	CORE-STEPS
SBNS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	33030423000364	14/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	JKCL/2023-24/146	01/07/2023	783265	13950	769315	CORE-STEPS
SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000365	14/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	122	30/05/2023	247250	4401	242849	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	33030423000366	17/07/2023	33030423700056	19/07/2023	3303230072	19/07/2023	TAX/23-24/407	27/06/2023	8765040	155988	8609052	CORE-STEPS
SBNS	HINDUSTAN ANTIBIOTICS LIMITED	PAYMENT THROUGH CIPS	33030423000367	17/07/2023	33030423700055	18/07/2023	3303230071	18/07/2023	AA-L-23008	18/04/2023	909727	98284	811443	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000373	18/07/2023	33030423700057	21/07/2023	3303230074	21/07/2023	JJC/23-24/0041	05/07/2023	81345	69	81276	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030423000374	18/07/2023	33030423700057	21/07/2023	3303230074	21/07/2023	TM/23-24/0026	13/07/2023	13661	0	13661	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000375	18/07/2023	33030423700057	21/07/2023	3303230074	21/07/2023	08	12/06/2023	356836	9451	347385	CORE-STEPS
SBNS	ALLWIN INDUSTRIES-SHAPAR VERAVAL	PAYMENT THROUGH CIPS	33030423000376	18/07/2023	33030423700057	21/07/2023	3303230074	21/07/2023	AI/607	08/06/2023	193534	5905	187629	CORE-STEPS
SBNS	AS TRADING CONORTH EAST DELHI	PAYMENT THROUGH CIPS	33030423000377	20/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	AS/2023-24/4	15/06/2023	183360	2331	181029	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000378	21/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	MEEPL/23-24/51	08/05/2023	236000	1200	234800	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33030423000379	21/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	R0321/2023-24	26/06/2023	12956	11	12945	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33030423000380	21/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	T/23-24/248	24/05/2023	9433	88	9345	CORE-STEPS
SBNS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	33030423000381	21/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	23-24/GN-038	02/06/2023	247800	6510	241290	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000382	22/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	2023-24/1408	09/06/2023	72650	0	72650	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000383	22/07/2023	33030423700058	27/07/2023	3303230077	28/07/2023	2023-24/1636	20/06/2023	52395	0	52395	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000384	25/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	1SS000363	15/05/2023	19783	18	19765	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000385	25/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	1SS000426	22/05/2023	15113	13	15100	CORE-STEPS
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030423000386	25/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	1SS000469	26/05/2023	19783	18	19765	CORE-STEPS
SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030423000387	25/07/2023	33030423700059	28/07/2023	3303230077	28/07/2023	186	04/07/2023	407100	7245	399855	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000388	25/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	CR/A0528	01/07/2023	19880	18	19862	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000389	25/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	CR/A0529	01/07/2023	18592	17	18575	CORE-STEPS
SBNS	MOSDORFER INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	33030423000390	27/07/2023	33030423700059	28/07/2023	3303230077	28/07/2023	RL23Y-00070	25/05/2023	714702	24270	690432	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	33030423000391	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	INV/23-24/401	16/06/2023	9992	51	9941	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000392	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	2023-24/2089	14/07/2023	72650	692	71958	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000393	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	CR/A0527	01/07/2023	14784	13	14771	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000394	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	CR/A0535	01/07/2023	16800	15	16785	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000395	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	CR/A0410	12/06/2023	18312	17	18295	CORE-STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	33030423000396	27/07/2023	33030423700060	31/07/2023	3303230079	31/07/2023	OEIC/2023-24/13	26/06/2023	21828	0	21828	CORE-STEPS
SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	33030423000398	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	INV/23-24/415	20/06/2023	19258	98	19160	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000399	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	9705	01/06/2023	19900	0	19900	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000400	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	9859	13/06/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000401	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	9860	13/06/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000402	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	9861	13/06/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000403	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	10015	27/06/2023	19900	0	19900	CORE-STEPS
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030423000404	29/07/2023	33030423700062	01/08/2023	3303230080	01/08/2023	06/23-24	28/07/2023	93663	0	93663	CORE-STEPS
SBNS	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	33030423000405	29/07/2023	33030423700061	31/07/2023	3303230079	31/07/2023	AIL/HR/23-24/095	10/07/2023	12580170	223885	12356285	CORE-STEPS
PEN	VIRU	PAYMENT THROUGH CIPS	33030923000257	10/07/2023	33030923700027	10/07/2023	3303230065	10/07/2023	136754	06/07/2023	428109	0	428109	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33030923000258	10/07/2023	33030923700028	10/07/2023	3303230066	11/07/2023			1127670	0	1127670	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33030923000259	10/07/2023	33030923700028	10/07/2023	3303230066	11/07/2023	DCG33032300805	10/07/0023	1293336	305583	987753	CORE-STEPS
PEN	NARAIN	PAYMENT THROUGH CIPS	33030923000262	10/07/2023	33030923700028	10/07/2023	3303230066	11/07/2023			28601	0	28601	CORE-STEPS
PEN	NARAIN	PAYMENT THROUGH CIPS	33030923000263	10/07/2023	33030923700028	10/07/2023	3303230066	11/07/2023	DCG33032300012	10/07/0023	22848	0	22848	CORE-STEPS
PEN	AYUB KHAN	PAYMENT THROUGH CIPS	33030923000264	10/07/2023	33030923700028	10/07/2023	3303230066	11/07/2023			1824812	0	1824812	CORE-STEPS
PEN	VIRU	PAYMENT THROUGH CIPS	33030923000265	12/07/2023	33030923700029	12/07/2023	3303230067	12/07/2023	136757	11/07/2023	224625	0	224625	CORE-STEPS
PEN	DINESH KUMAR	PAYMENT THROUGH CIPS	33030923000266	13/07/2023	33030923700030	13/07/2023	3303230068	13/07/2023	136753	26/06/2023	16999	0	16999	CORE-STEPS
PEN	RAMESH CHAND	PAYMENT THROUGH CIPS	33030923000267	14/07/2023	33030923700031	14/07/2023	3303230069	14/07/2023	136758	11/07/2023	10000	0	10000	CORE-STEPS
PEN	MAMTA	PAYMENT THROUGH CIPS	33030923000269	19/07/2023	33030923700032	19/07/2023	3303230073	20/07/2023	136756	11/07/2023	17573	0	17573	CORE-STEPS
PEN	NAKHAT SINGH BHATI	PAYMENT THROUGH CIPS	33030923000272	25/07/2023	33030923700039	08/08/2023	3303230087	09/08/2023	136759	20/07/2023	317626	137859	179767	CORE-STEPS
PEN	JAI SINGH MEENA	PAYMENT THROUGH CIPS	33030923000273	25/07/2023	33030923700039	08/08/2023	3303230087	09/08/2023	136760	20/07/2023	121577	27652	93925	CORE-STEPS
PEN	HARI RAM MEENA	PAYMENT THROUGH CIPS	33030923000274	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301028	28/07/0023	1740849	74305	350544	CORE-STEPS
PEN	HARI RAM MEENA	PAYMENT THROUGH CIPS	33030923000275	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			1461155	0	1461155	CORE-STEPS
PEN	SHIV LAL CHAUHAN	PAYMENT THROUGH CIPS	33030923000276	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301030	28/07/0023	1868010	78005	1790005	CORE-STEPS
PEN	SHIV LAL CHAUHAN	PAYMENT THROUGH CIPS	33030923000277	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			1724674	0	1724674	CORE-STEPS
PEN	JAMANA LAL MEENA	PAYMENT THROUGH CIPS	33030923000278	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301032	28/07/0023	1738080	76505	1661575	CORE-STEPS
PEN	JAMANA LAL MEENA	PAYMENT THROUGH CIPS	33030923000279	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			1504419	0	1504419	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33030923000280	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301034	28/07/0023	1372998	54005	1318993	CORE-STEPS
PEN	ASHOK KUMAR	PAYMENT THROUGH CIPS	33030923000281	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			1152405	0	1152405	CORE-STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33030923000282	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301036	28/07/0023	1115268	145031	970237	CORE-STEPS
PEN	RAJENDRA SINGH	PAYMENT THROUGH CIPS	33030923000283	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			936083	0	936083	CORE-STEPS
PEN	BHANWAR DAS	PAYMENT THROUGH CIPS	33030923000284	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301038	28/07/0023	1115268	47605	1067663	CORE-STEPS
PEN	BHANWAR DAS	PAYMENT THROUGH CIPS	33030923000285	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			936083	0	936083	CORE-STEPS
PEN	MADAN LAL TANWAR	PAYMENT THROUGH CIPS	33030923000286	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301040	28/07/0023	1082466	46205	1036261	CORE-STEPS
PEN	MADAN LAL TANWAR	PAYMENT THROUGH CIPS	33030923000287	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			908551	0	908551	CORE-STEPS
PEN	RAM AWATAR	PAYMENT THROUGH CIPS	33030923000288	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301042	28/07/0023	1082466	46205	1036261	CORE-STEPS
PEN	RAM AWATAR	PAYMENT THROUGH CIPS	33030923000289	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			908551	0	908551	CORE-STEPS
PEN	SARVESHWAR	PAYMENT THROUGH CIPS	33030923000290	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301044	28/07/0023	1115268	47605	1067663	CORE-STEPS
PEN	SARVESHWAR	PAYMENT THROUGH CIPS	33030923000291	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			936083	0	936083	CORE-STEPS
PEN	GOVIND RAM KHATI	PAYMENT THROUGH CIPS	33030923000292	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301046	28/07/0023	2000000	54005	1945995	CORE-STEPS
PEN	GOVIND RAM KHATI	PAYMENT THROUGH CIPS	33030923000293	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			2475113	0	2475113	CORE-STEPS
PEN	NIZAMUDDIN	PAYMENT THROUGH CIPS	33030923000294	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301048	28/07/0023	2000000	54005	1945995	CORE-STEPS
PEN	NIZAMUDDIN	PAYMENT THROUGH CIPS	33030923000295	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			2011791	0	2011791	CORE-STEPS
PEN	DHANNA	PAYMENT THROUGH CIPS	33030923000296	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301050	28/07/0023	904256	30005	874251	CORE-STEPS
PEN	DHANNA	PAYMENT THROUGH CIPS	33030923000297	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023			782691	0	782691	CORE-STEPS
PEN	MUNSHI	PAYMENT THROUGH CIPS	33030923000298	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032301052	28/07/0023	988746	30005	958741	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
PEN	AMBA LAL MEENA	PAYMENT THROUGH CIPS	33030923000359	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032300957	28/07/0023	137456	56257	81199	CORE-STEPS
PEN	SHIVRAJ SINGH MEENA	PAYMENT THROUGH CIPS	33030923000360	28/07/2023	33030923700034	29/07/2023	3303230079	31/07/2023	DCG33032300960	28/07/0023	218822	28212	190610	CORE-STEPS