

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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|-----------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-I | SSE TRD COM | Branch Manager,SBI,Jaipur | 33020123002677 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 01/06/2023 | S330201526 | 4000 | 0 | 4000 | IMP |
| X-I | SSE CNW FL CLEAN | Branch Manager,SBI,Jaipur | 33020123002678 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 15/06/2023 | S330201632 | 94548 | 0 | 94548 | IMP |
| X-I | SSE CW BKI CLEAN | Branch Manager,SBI,Jaipur | 33020123002679 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 20/06/2023 | S330201598 | 19900 | 0 | 19900 | IMP |
| X-I | RPFTRPINCPMISC | Branch Manager,SBI,Jaipur | 33020123002680 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 28/05/2023 | 33R0201196 | 4817 | 0 | 4817 | IMP |
| X-I | SRDSOJPMISC | Branch Manager,SBI,Jaipur | 33020123002681 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 15/06/2023 | 33S0202326 | 2470 | 0 | 2470 | IMP |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123002682 | 04/07/2023 | 33020123700240 | 04/07/2023 | 338652 | 05/07/2023 | 23/06/2023 | 33D0200043 | 100000 | 0 | 100000 | CASH |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123002683 | 04/07/2023 | 33020123700240 | 04/07/2023 | 338652 | 05/07/2023 | 04/07/2023 | 33D0200043 | 2000 | 0 | 2000 | CASH |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123002684 | 04/07/2023 | 33020123700240 | 04/07/2023 | 338652 | 05/07/2023 | 24/05/2023 | 33D0200043 | 1000 | 0 | 1000 | CASH |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123002685 | 04/07/2023 | 33020123700240 | 04/07/2023 | 338652 | 05/07/2023 | 24/05/2023 | 33D0200043 | 1000 | 0 | 1000 | CASH |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123002686 | 04/07/2023 | 33020123700242 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/06/2023 | MM13:1004291 | 305708 | 35159 | 270549 | CORE-STEPS |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123002687 | 04/07/2023 | 33020123700242 | 06/07/2023 | 3302230094 | 06/07/2023 | 27/06/2023 | MM13:1004291 | 457083 | 51343 | 405740 | CORE-STEPS |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123002688 | 04/07/2023 | 33020123700242 | 06/07/2023 | 3302230094 | 06/07/2023 | 27/06/2023 | MM13:1004291 | 497644 | 55882 | 441762 | CORE-STEPS |
| X-I | AKASH BUILDERS-DELHI | PAYMENT THROUGH CIPS | 33020123002689 | 04/07/2023 | 33020123700242 | 06/07/2023 | 3302230094 | 06/07/2023 | 09/05/2023 | MM13:121571 | 430411 | 49805 | 380606 | CORE-STEPS |
| X-I | SSE TRD TWS JP | Branch Manager,SBI,Jaipur | 33020123002690 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 16/06/2023 | S330201651 | 28000 | 0 | 28000 | IMP |
| X-I | SSETLABJPMNT | Branch Manager,SBI,Jaipur | 33020123002691 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 01/07/2023 | 33S0202291 | 7891 | 0 | 7891 | IMP |
| X-I | D MOSIKR MISC | Branch Manager,SBI,Jaipur | 33020123002692 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 14/06/2023 | 33D0200115 | 1377 | 0 | 1377 | IMP |
| X-I | SS RE CLEANING | Branch Manager,SBI,Jaipur | 33020123002694 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 23/06/2023 | S330201702 | 150000 | 0 | 150000 | IMP |
| X-I | SS AEL MISC | Branch Manager,SBI,Jaipur | 33020123002696 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 23/05/2023 | 33S0202126 | 15000 | 0 | 15000 | IMP |
| X-I | SS GIO MISC | Branch Manager,SBI,Jaipur | 33020123002697 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 06/06/2023 | 33S0202170 | 15000 | 0 | 15000 | IMP |
| X-I | SRDMEDFLMISC | Branch Manager,SBI,Jaipur | 33020123002698 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 22/06/2023 | 33S0202256 | 6376 | 0 | 6376 | IMP |
| X-I | CHI ALWAR STATION | Branch Manager,SBI,Jaipur | 33020123002699 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 04/07/2023 | C330200058 | 2394 | 0 | 2394 | IMP |
| X-I | SSE TRD JP | Branch Manager,SBI,Jaipur | 33020123002700 | 04/07/2023 | 33020123700250 | 10/07/2023 | 339051 | 11/07/2023 | 31/03/2023 | S330201238 | 4000 | 0 | 4000 | IMP |
| X-I | K. S. MOTORS PVT LTD | PAYMENT THROUGH CIPS | 33020123002702 | 05/07/2023 | 33020123700248 | 07/07/2023 | 3302230095 | 07/07/2023 | 29/04/2023 | 33K0202493 | 5723 | 114 | 5609 | CORE-STEPS |
| X-I | R.K. PUROHIT | PAYMENT THROUGH CIPS | 33020123002703 | 05/07/2023 | 33020123700249 | 07/07/2023 | 3302230095 | 07/07/2023 | 09/06/2023 | R330200128 | 1642940 | 85788 | 1557152 | CORE-STEPS |
| X-I | VEDANT BUILDCON | PAYMENT THROUGH CIPS | 33020123002704 | 05/07/2023 | 33020123700249 | 07/07/2023 | 3302230095 | 07/07/2023 | 08/05/2023 | V330200157 | 378501 | 18626 | 359875 | CORE-STEPS |
| X-I | E.T.T.L. | PAYMENT THROUGH CIPS | 33020123002705 | 05/07/2023 | 33020123700241 | 06/07/2023 | 3302230094 | 06/07/2023 | 06/04/2023 | E330200050 | 24780 | 496 | 24284 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002706 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | A330200197 | 6562 | 0 | 6562 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002707 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202410 | 1359 | 0 | 1359 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL DAUSA | PAYMENT THROUGH CIPS | 33020123002708 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202431 | 1343 | 0 | 1343 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123002709 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202750 | 874 | 0 | 874 | CORE-STEPS |
| X-I | AEN (A 3) JVVNL ALWAR | PAYMENT THROUGH CIPS | 33020123002710 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202396 | 2582 | 0 | 2582 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123002711 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202380 | 19741 | 0 | 19741 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL CHIRAWA | PAYMENT THROUGH CIPS | 33020123002712 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0203049 | 1633 | 0 | 1633 | CORE-STEPS |
| X-I | AEN (O&M) SAINTHAL | PAYMENT THROUGH CIPS | 33020123002713 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | A330200211 | 314 | 0 | 314 | CORE-STEPS |
| X-I | AEN(CSD III) AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123002714 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202388 | 8166 | 0 | 8166 | CORE-STEPS |
| X-I | AEN(CSD III) AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123002715 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0202388 | 8321 | 0 | 8321 | CORE-STEPS |
| X-I | DEV CONSTRUCTION COMPANY-BANDIKUI | PAYMENT THROUGH CIPS | 33020123002716 | 06/07/2023 | 33020123700249 | 07/07/2023 | 3302230095 | 07/07/2023 | 27/06/2023 | MM13:92236 | 6776170 | 728189 | 6047981 | CORE-STEPS |
| X-I | RAM SUKH AND COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123002717 | 06/07/2023 | 33020123700249 | 07/07/2023 | 3302230095 | 07/07/2023 | 11/02/2023 | MM13:100119 | 3271554 | 399289 | 2872265 | CORE-STEPS |
| X-I | RAM SUKH AND COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123002718 | 06/07/2023 | 33020123700249 | 07/07/2023 | 3302230095 | 07/07/2023 | 23/05/2023 | MM13:100119 | 887449 | 108871 | 778578 | CORE-STEPS |
| X-I | AGMOPSD ATELI | Branch Manager,SBI,Jaipur | 33020123002719 | 06/07/2023 | 33020123700243 | 06/07/2023 | 339048 | 06/07/2023 | 05/07/2023 | A330200181 | 152867 | 0 | 152867 | DEMAND DRAFT |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002720 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 772 | 0 | 772 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002721 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 33252 | 0 | 33252 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002722 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 11004 | 0 | 11004 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002723 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 40563 | 0 | 40563 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002724 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202399 | 1671 | 0 | 1671 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123002725 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202382 | 67 | 0 | 67 | CORE-STEPS |

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| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|------------|---------|------------|
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123002726 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202395 | 1698 | 0 | 1698 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002727 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202399 | 2195 | 0 | 2195 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002728 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202399 | 855 | 0 | 855 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002729 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 9293 | 0 | 9293 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123002730 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202204 | 1995 | 0 | 1995 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002731 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202402 | 524 | 0 | 524 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123002732 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/07/2023 | 33A0202395 | 6054 | 0 | 6054 | CORE-STEPS |
| X-I | AEN (A-V) JVVNL ALWAR | PAYMENT THROUGH CIPS | 33020123002733 | 06/07/2023 | 33020123700243 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | 33A0203255 | 2695 | 0 | 2695 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123002734 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202856 | 3864 | 0 | 3864 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123002735 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202856 | 11568 | 0 | 11568 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002736 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200196 | 18563 | 0 | 18563 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BAGRU | PAYMENT THROUGH CIPS | 33020123002737 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202385 | 10647 | 0 | 10647 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002738 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200196 | 16645 | 0 | 16645 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002739 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200197 | 1591 | 0 | 1591 | CORE-STEPS |
| X-I | AEN (RURAL) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002740 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200236 | 4451 | 0 | 4451 | CORE-STEPS |
| X-I | AEN (A I) JVVNL TONK | PAYMENT THROUGH CIPS | 33020123002741 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202409 | 1077 | 0 | 1077 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002742 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 5320 | 0 | 5320 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002743 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 7767 | 0 | 7767 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BAGRU | PAYMENT THROUGH CIPS | 33020123002744 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202385 | 2701 | 0 | 2701 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SANGANER JAIPUR | PAYMENT THROUGH CIPS | 33020123002745 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202413 | 2177 | 0 | 2177 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123002746 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202855 | 1094 | 0 | 1094 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123002747 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202855 | 3173 | 0 | 3173 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002748 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200197 | 1566 | 0 | 1566 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002749 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200197 | 1376 | 0 | 1376 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002750 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200197 | 7310 | 0 | 7310 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123002751 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200197 | 6084 | 0 | 6084 | CORE-STEPS |
| X-I | AEN (RURAL) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002752 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200236 | 926 | 0 | 926 | CORE-STEPS |
| X-I | AEN (RURAL) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002753 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200236 | 686 | 0 | 686 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002754 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202410 | 1701 | 0 | 1701 | CORE-STEPS |
| X-I | AEN (RURAL) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123002755 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | A330200236 | 844 | 0 | 844 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BAGRU | PAYMENT THROUGH CIPS | 33020123002756 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202385 | 732 | 0 | 732 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BAGRU | PAYMENT THROUGH CIPS | 33020123002757 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202385 | 536 | 0 | 536 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123002758 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202204 | 7159 | 0 | 7159 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002759 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 1538 | 0 | 1538 | CORE-STEPS |
| X-I | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 33020123002760 | 07/07/2023 | 33020123700245 | 07/07/2023 | 3302230095 | 07/07/2023 | 03/07/2023 | R330200230 | 230922 | 0 | 230922 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002761 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 1085 | 0 | 1085 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002762 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 2045 | 0 | 2045 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002763 | 07/07/2023 | 33020123700246 | 07/07/2023 | 3302230095 | 07/07/2023 | 05/07/2023 | 33A0202434 | 1083 | 0 | 1083 | CORE-STEPS |

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| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL DATE | PARTY CODE | GROSS AMT | DEDUCTIO | NET AMT | PAYMODE |
|---------|---------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|----------|---------|------------|
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002822 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202186 | 67750 | 0 | 67750 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MANDAN | PAYMENT THROUGH CIPS | 33020123002823 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202594 | 12260 | 0 | 12260 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MANDAN | PAYMENT THROUGH CIPS | 33020123002824 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202594 | 4410 | 0 | 4410 | CORE-STEPS |
| X-I | AENO M JVJVN UMRAIN | PAYMENT THROUGH CIPS | 33020123002825 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | A330200198 | 10508 | 0 | 10508 | CORE-STEPS |
| X-I | AENO M JVJVN UMRAIN | PAYMENT THROUGH CIPS | 33020123002826 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | A330200198 | 1180 | 0 | 1180 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN MANDAWA | PAYMENT THROUGH CIPS | 33020123002827 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202199 | 4906 | 0 | 4906 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002828 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 8705 | 0 | 8705 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002829 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 5796 | 0 | 5796 | CORE-STEPS |
| X-I | AEN(F-III)JVJVN SANGANER JP | PAYMENT THROUGH CIPS | 33020123002830 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202194 | 44258 | 0 | 44258 | CORE-STEPS |
| X-I | AO (CASH) CENTRAL O/O PGMTD JAIPUR | PAYMENT THROUGH CIPS | 33020123002831 | 11/07/2023 | 33020123700254 | 11/07/2023 | 3302230098 | 11/07/2023 | 01/07/2023 | 33A0202412 | 16950 | 0 | 16950 | CORE-STEPS |
| X-I | AO (CASH) CENTRAL O/O PGMTD JAIPUR | PAYMENT THROUGH CIPS | 33020123002832 | 11/07/2023 | 33020123700254 | 11/07/2023 | 3302230098 | 11/07/2023 | 08/07/2023 | 33A0202412 | 45634 | 0 | 45634 | CORE-STEPS |
| X-I | AO (CASH) CENTRAL O/O PGMTD JAIPUR | PAYMENT THROUGH CIPS | 33020123002833 | 11/07/2023 | 33020123700254 | 11/07/2023 | 3302230098 | 11/07/2023 | 08/07/2023 | 33A0202412 | 15351 | 0 | 15351 | CORE-STEPS |
| X-I | AEN(F-III)JVJVN SANGANER JP | PAYMENT THROUGH CIPS | 33020123002834 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202194 | 57048 | 0 | 57048 | CORE-STEPS |
| X-I | AEN (A 3) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002835 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202396 | 1321 | 0 | 1321 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002836 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 835 | 0 | 835 | CORE-STEPS |
| X-I | SUNITA TOURISM | PAYMENT THROUGH CIPS | 33020123002837 | 11/07/2023 | 33020123700253 | 11/07/2023 | 3302230098 | 11/07/2023 | 05/07/2023 | F330200027 | 268100 | 29578 | 238522 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002838 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 662 | 0 | 662 | CORE-STEPS |
| X-I | AEN (A II) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002839 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202404 | 3700 | 0 | 3700 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002840 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 3449 | 0 | 3449 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002841 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 452 | 0 | 452 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002842 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0203255 | 484 | 0 | 484 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002843 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0203255 | 355 | 0 | 355 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN BANDIKUI | PAYMENT THROUGH CIPS | 33020123002844 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202410 | 379 | 0 | 379 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN CHAKSU | PAYMENT THROUGH CIPS | 33020123002845 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202434 | 274 | 0 | 274 | CORE-STEPS |
| X-I | AEN (A-I) JVJVN CHOMU | PAYMENT THROUGH CIPS | 33020123002846 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202403 | 3382 | 0 | 3382 | CORE-STEPS |
| X-I | AEN(A-I)JVJVN DAUSA | PAYMENT THROUGH CIPS | 33020123002847 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202431 | 1582 | 0 | 1582 | CORE-STEPS |
| X-I | AEN(A-I)JVJVN DAUSA | PAYMENT THROUGH CIPS | 33020123002848 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202431 | 897 | 0 | 897 | CORE-STEPS |
| X-I | AEN (A II) JVJVN DAUSA | PAYMENT THROUGH CIPS | 33020123002849 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202411 | 809 | 0 | 809 | CORE-STEPS |
| X-I | AEN (A II) JVJVN DAUSA | PAYMENT THROUGH CIPS | 33020123002850 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202411 | 876 | 0 | 876 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002851 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202186 | 13132 | 0 | 13132 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002852 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202186 | 8255 | 0 | 8255 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002853 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202186 | 7789 | 0 | 7789 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002854 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202186 | 1482 | 0 | 1482 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002855 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202186 | 1687 | 0 | 1687 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002856 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202209 | 703 | 0 | 703 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MALAKHERA | PAYMENT THROUGH CIPS | 33020123002857 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202394 | 1107 | 0 | 1107 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MUNDAWAR | PAYMENT THROUGH CIPS | 33020123002858 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202397 | 658 | 0 | 658 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MUNDAWAR | PAYMENT THROUGH CIPS | 33020123002859 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202397 | 20495 | 0 | 20495 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN MUNDAWAR | PAYMENT THROUGH CIPS | 33020123002860 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202397 | 560 | 0 | 560 | CORE-STEPS |
| X-I | AGM(OP)CITY-I S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123002861 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0200143 | 681 | 0 | 681 | CORE-STEPS |
| X-I | AEN(O&M)CSD-I AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123002862 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202433 | 259 | 0 | 259 | CORE-STEPS |
| X-I | AEN(O&M)CSD-I AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123002863 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 07/07/2023 | 33A0202433 | 4530 | 0 | 4530 | CORE-STEPS |
| X-I | AEN (A 3) JVJVN ALWAR | PAYMENT THROUGH CIPS | 33020123002864 | 11/07/2023 | 33020123700255 | 11/07/2023 | 3302230098 | 11/07/2023 | 06/07/2023 | 33A0202396 | 5826 | 0 | 5826 | CORE-STEPS |
| X-I | SRDENCOJPMISC | Branch Manager,SBI,Jaipur | 33020123002865 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 05/07/2023 | 33S0202260 | 9911 | 0 | 9911 | IMP |
| X-I | ADENBKI MISC | Branch Manager,SBI,Jaipur | 33020123002866 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 10/07/2023 | 33A0200123 | 4781 | 0 | 4781 | IMP |
| X-I | ADEN/HQ/II JP | Branch Manager,SBI,Jaipur | 33020123002867 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 03/07/2023 | A330200437 | 29884 | 0 | 29884 | IMP |

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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|------------|---------|--------------|
| X-I | SSEWS1JPMISC | Branch Manager,SBI,Jaipur | 33020123002868 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 11/07/2023 | 33S0202269 | 24709 | 0 | 24709 | IMP |
| X-I | SSE W GTJT | Branch Manager,SBI,Jaipur | 33020123002869 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 10/07/2023 | S330200389 | 24933 | 0 | 24933 | IMP |
| X-I | SSEPS1JPHORT | Branch Manager,SBI,Jaipur | 33020123002870 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 10/07/2023 | 33S0202271 | 3000 | 0 | 3000 | IMP |
| X-I | ADENSIKR WATER | Branch Manager,SBI,Jaipur | 33020123002871 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 04/07/2023 | 33A0200125 | 2932 | 0 | 2932 | IMP |
| X-I | SSE TRD CKS | Branch Manager,SBI,Jaipur | 33020123002872 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 27/02/2023 | S330201234 | 4000 | 0 | 4000 | IMP |
| X-I | SSE TRD BKI | Branch Manager,SBI,Jaipur | 33020123002873 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 28/06/2023 | S330201239 | 4000 | 0 | 4000 | IMP |
| X-I | SSEJPRRIMAIN | Branch Manager,SBI,Jaipur | 33020123002874 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 04/07/2023 | 33S0202304 | 11071 | 0 | 11071 | IMP |
| X-I | SSETMJP MISC | Branch Manager,SBI,Jaipur | 33020123002875 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 07/07/2023 | 33S0202280 | 29402 | 0 | 29402 | IMP |
| X-I | SSE TELE SIKAR | Branch Manager,SBI,Jaipur | 33020123002876 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 08/05/2023 | S330200291 | 2630 | 0 | 2630 | IMP |
| X-I | SS BAK MISC | Branch Manager,SBI,Jaipur | 33020123002877 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 23/06/2023 | 33S0202135 | 14515 | 0 | 14515 | IMP |
| X-I | SS BKI CLEANING | Branch Manager,SBI,Jaipur | 33020123002878 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 11/07/2023 | S330201706 | 150000 | 0 | 150000 | IMP |
| X-I | SS GLTA MISC | Branch Manager,SBI,Jaipur | 33020123002879 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 23/06/2023 | 33S0202171 | 9688 | 0 | 9688 | IMP |
| X-I | SS GEK MISC | Branch Manager,SBI,Jaipur | 33020123002880 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 22/06/2023 | 33S0202169 | 6449 | 0 | 6449 | IMP |
| X-I | SS KKU MISC | Branch Manager,SBI,Jaipur | 33020123002881 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 23/06/2023 | 33S0202186 | 15000 | 0 | 15000 | IMP |
| X-I | SS KUT MISC | Branch Manager,SBI,Jaipur | 33020123002882 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 22/06/2023 | 33S0202195 | 14136 | 0 | 14136 | IMP |
| X-I | SS KUND MISC | Branch Manager,SBI,Jaipur | 33020123002883 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 23/06/2023 | 33S0202194 | 15000 | 0 | 15000 | IMP |
| X-I | SS RE MISC | Branch Manager,SBI,Jaipur | 33020123002884 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 25/06/2023 | 33S0202227 | 15000 | 0 | 15000 | IMP |
| X-I | SS SMPR MISC | Branch Manager,SBI,Jaipur | 33020123002885 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 23/06/2023 | 33S0202236 | 17270 | 0 | 17270 | IMP |
| X-I | SSO GEN MAINT | Branch Manager,SBI,Jaipur | 33020123002886 | 11/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 05/07/2023 | S330201499 | 8850 | 0 | 8850 | IMP |
| X-I | AEN(O&M) JVVNL BASWA | PAYMENT THROUGH CIPS | 33020123002887 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202390 | 6301 | 0 | 6301 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002888 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202434 | 13982 | 0 | 13982 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002889 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | A330200196 | 51581 | 0 | 51581 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002890 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | A330200196 | 34580 | 0 | 34580 | CORE-STEPS |
| X-I | AEN (A-I) JVVNL CHOMU | PAYMENT THROUGH CIPS | 33020123002891 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202403 | 55373 | 0 | 55373 | CORE-STEPS |
| X-I | AEN (A-I) JVVNL CHOMU | PAYMENT THROUGH CIPS | 33020123002892 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202403 | 5623 | 0 | 5623 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123002893 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 8415 | 0 | 8415 | CORE-STEPS |
| X-I | AEN(A III)JVVNL SASTRINAGAR JP | PAYMENT THROUGH CIPS | 33020123002894 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202182 | 43437 | 0 | 43437 | CORE-STEPS |
| X-I | AEN (B III) GANDHINAGAR JVVNL JAIPUR | PAYMENT THROUGH CIPS | 33020123002895 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202386 | 37362 | 0 | 37362 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL GOVINDGARH | PAYMENT THROUGH CIPS | 33020123002896 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202406 | 14097 | 0 | 14097 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL GOVINDGARH | PAYMENT THROUGH CIPS | 33020123002897 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202406 | 782 | 0 | 782 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123002898 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202169 | 115703 | 0 | 115703 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002899 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202186 | 24695 | 0 | 24695 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL KANOTA | PAYMENT THROUGH CIPS | 33020123002900 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202209 | 13188 | 0 | 13188 | CORE-STEPS |
| X-I | AEN(A-V)JVVNL BAI DAYAKA JP | PAYMENT THROUGH CIPS | 33020123002901 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202180 | 82881 | 0 | 82881 | CORE-STEPS |
| X-I | MOHLA CONSTRUCTION CO.-HISAR | PAYMENT THROUGH CIPS | 33020123002902 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 03/07/2023 | MM13:92520 | 2808970 | 316056 | 2492914 | CORE-STEPS |
| X-I | AEN(A-V)JVVNL BAI DAYAKA JP | PAYMENT THROUGH CIPS | 33020123002903 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202180 | 11636 | 0 | 11636 | CORE-STEPS |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123002904 | 12/07/2023 | 33020123700256 | 12/07/2023 | 339054 | 12/07/2023 | 10/07/2023 | 33A0200145 | 23166 | 0 | 23166 | DEMAND DRAFT |
| X-I | AEN(O&M) AVVNL SRIMADHOPUR | PAYMENT THROUGH CIPS | 33020123002905 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/2023 | 33A0202170 | 40220 | 0 | 40220 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL SRIMADHOPUR | PAYMENT THROUGH CIPS | 33020123002906 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/2023 | 33A0202170 | 1359 | 0 | 1359 | CORE-STEPS |
| X-I | AEN(C-IV)JVVNL KHASA KOTHI JAIPUR | PAYMENT THROUGH CIPS | 33020123002907 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202196 | 40722 | 0 | 40722 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123002908 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202187 | 677297 | 0 | 677297 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MALAKHERA | PAYMENT THROUGH CIPS | 33020123002909 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202394 | 23193 | 0 | 23193 | CORE-STEPS |
| X-I | AEN(RURAL)AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123002910 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/2023 | 33A0202430 | 9495 | 0 | 9495 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BAD PIPAALI, JAIPUR | PAYMENT THROUGH CIPS | 33020123002911 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202208 | 7122 | 0 | 7122 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BAD PIPAALI, JAIPUR | PAYMENT THROUGH CIPS | 33020123002912 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202208 | 30555 | 0 | 30555 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| X-I | AEN (O&M) AVVNL NAWALGARH | PAYMENT THROUGH CIPS | 33020123002913 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202401 | 27009 | 0 | 27009 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002914 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 42047 | 0 | 42047 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002915 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 46317 | 0 | 46317 | CORE-STEPS |
| X-I | AEN(A-I) JVJVN L NIWAI | PAYMENT THROUGH CIPS | 33020123002916 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202855 | 2093 | 0 | 2093 | CORE-STEPS |
| X-I | AEN(A-I) JVJVN L NIWAI | PAYMENT THROUGH CIPS | 33020123002917 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202855 | 1347 | 0 | 1347 | CORE-STEPS |
| X-I | AEN (A-V) JVJVN L ALWAR | PAYMENT THROUGH CIPS | 33020123002918 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0203255 | 426 | 0 | 426 | CORE-STEPS |
| X-I | AEN(A-I) JVJVN L NIWAI | PAYMENT THROUGH CIPS | 33020123002919 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202855 | 913 | 0 | 913 | CORE-STEPS |
| X-I | AENO M JVJVN L BANSKHO | PAYMENT THROUGH CIPS | 33020123002920 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | A330200197 | 1873 | 0 | 1873 | CORE-STEPS |
| X-I | AEN(O&M) JVJVN L BASSI | PAYMENT THROUGH CIPS | 33020123002921 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202750 | 165 | 0 | 165 | CORE-STEPS |
| X-I | AEN(O&M) JVJVN L BASSI | PAYMENT THROUGH CIPS | 33020123002922 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202750 | 482 | 0 | 482 | CORE-STEPS |
| X-I | AKSHAY INFRA PROJECTS-JAIPUR | PAYMENT THROUGH CIPS | 33020123002924 | 12/07/2023 | 33020123700258 | 12/07/2023 | 3302230099 | 12/07/2023 | 07/07/2023 | MM13:1051372 | 2158136 | 231459 | 1926677 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L CHAKSU | PAYMENT THROUGH CIPS | 33020123002925 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202434 | 1105 | 0 | 1105 | CORE-STEPS |
| X-I | SHARWAN KUMAR YADAV | PAYMENT THROUGH CIPS | 33020123002926 | 12/07/2023 | 33020123700258 | 12/07/2023 | 3302230099 | 12/07/2023 | 07/07/2023 | S330200775 | 79600 | 9023 | 70577 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L CHAKSU | PAYMENT THROUGH CIPS | 33020123002927 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202434 | 1387 | 0 | 1387 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L CHAKSU | PAYMENT THROUGH CIPS | 33020123002928 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202434 | 2082 | 0 | 2082 | CORE-STEPS |
| X-I | AEN (A II) JVJVN L DAUSA | PAYMENT THROUGH CIPS | 33020123002929 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202411 | 1574 | 0 | 1574 | CORE-STEPS |
| X-I | AEN (A II) JVJVN L DAUSA | PAYMENT THROUGH CIPS | 33020123002930 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202411 | 1097 | 0 | 1097 | CORE-STEPS |
| X-I | AEN(B-I) JVJVN L RAMBAGH JAIPUR | PAYMENT THROUGH CIPS | 33020123002931 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202195 | 1760 | 0 | 1760 | CORE-STEPS |
| X-I | AEN(B-I) JVJVN L RAMBAGH JAIPUR | PAYMENT THROUGH CIPS | 33020123002932 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202195 | 14010 | 0 | 14010 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002933 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202186 | 1070 | 0 | 1070 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L KHAIRTHAL (ALWAR) | PAYMENT THROUGH CIPS | 33020123002934 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202186 | 5455 | 0 | 5455 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN L MUNDAWAR | PAYMENT THROUGH CIPS | 33020123002935 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202397 | 978 | 0 | 978 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002936 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 2224 | 0 | 2224 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002937 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 493 | 0 | 493 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002938 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 15247 | 0 | 15247 | CORE-STEPS |
| X-I | AEN(O&M)JVJVN L RAJGARH | PAYMENT THROUGH CIPS | 33020123002939 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0202439 | 1065 | 0 | 1065 | CORE-STEPS |
| X-I | AGM(OP)CITY-I S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123002940 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | 33A0200143 | 1124 | 0 | 1124 | CORE-STEPS |
| X-I | AENO M JVJVN L CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002941 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | A330200196 | 1248 | 0 | 1248 | CORE-STEPS |
| X-I | AENO M JVJVN L CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002942 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 10/07/2023 | A330200196 | 1525 | 0 | 1525 | CORE-STEPS |
| X-I | AEN (O&M) JVJVN L SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002943 | 12/07/2023 | 33020123700256 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/2023 | 33A0202402 | 636 | 0 | 636 | CORE-STEPS |
| X-I | SHRI DEV ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020123002944 | 12/07/2023 | 33020123700260 | 13/07/2023 | 3302230100 | 14/07/2023 | 10/06/2023 | MM13:104734 | 630214 | 78811 | 551403 | CORE-STEPS |
| X-I | JOGENDRA PAL SINGH-JAIPUR | PAYMENT THROUGH CIPS | 33020123002945 | 12/07/2023 | 33020123700263 | 13/07/2023 | 3302230100 | 14/07/2023 | 04/07/2023 | MM13:94702 | 467380 | 52648 | 414732 | CORE-STEPS |
| X-I | JOGENDRA PAL SINGH-JAIPUR | PAYMENT THROUGH CIPS | 33020123002946 | 12/07/2023 | 33020123700263 | 13/07/2023 | 3302230100 | 14/07/2023 | 04/07/2023 | MM13:94702 | 183616 | 20880 | 162736 | CORE-STEPS |
| X-I | DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR | PAYMENT THROUGH CIPS | 33020123002948 | 12/07/2023 | 33020123700258 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:128942 | 2463443 | 268975 | 2194468 | CORE-STEPS |
| X-I | SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI | PAYMENT THROUGH CIPS | 33020123002949 | 12/07/2023 | 33020123700260 | 13/07/2023 | 3302230100 | 14/07/2023 | 20/06/2023 | MM13:101201 | 499252 | 54250 | 445002 | CORE-STEPS |
| X-I | SS KSG MISC | Branch Manager,SBI,Jaipur | 33020123002950 | 12/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 11/07/2023 | 33S0202192 | 70000 | 0 | 70000 | IMP |
| X-I | SS NNL MISC | Branch Manager,SBI,Jaipur | 33020123002951 | 12/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 11/07/2023 | 33S0202215 | 24930 | 0 | 24930 | IMP |
| X-I | SS RGS MISC | Branch Manager,SBI,Jaipur | 33020123002952 | 12/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 07/07/2023 | 33S0202199 | 75000 | 0 | 75000 | IMP |
| X-I | SS KWP MISC | Branch Manager,SBI,Jaipur | 33020123002953 | 12/07/2023 | 33020123700259 | 13/07/2023 | 339056 | 14/07/2023 | 12/07/2023 | 33S0202197 | 49800 | 0 | 49800 | IMP |
| X-I | SS BAGA MISC | Branch Manager,SBI,Jaipur | 33020123002954 | 12/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 06/06/2023 | 33S0202132 | 11450 | 0 | 11450 | IMP |

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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|-------------|-----------|------------|---------|------------|
| X-I | SHREE RADHA GOVIND CONSTRUCTION COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123002955 | 13/07/2023 | 33020123700261 | 13/07/2023 | 3302230100 | 14/07/2023 | 10/06/2023 | MM13:118207 | 1239164 | 134796 | 1104368 | CORE-STEPS |
| X-I | JAIPUR VIDYUT VITRAN NIGAM LIMITED | PAYMENT THROUGH CIPS | 33020123002958 | 13/07/2023 | 33020123700262 | 13/07/2023 | 3302230100 | 14/07/2023 | 04/07/2023 | J330200135 | 1181689 | 0 | 1181689 | CORE-STEPS |
| X-I | HYBRID FLEET MANAGEMENT PVT.LTD. | PAYMENT THROUGH CIPS | 33020123002959 | 13/07/2023 | 33020123700263 | 13/07/2023 | 3302230100 | 14/07/2023 | 07/07/2023 | H330200106 | 663924 | 73396 | 590528 | CORE-STEPS |
| X-I | AEN(A 4) JVVNL ALWAR | PAYMENT THROUGH CIPS | 33020123002960 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202407 | 13949 | 0 | 13949 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123002961 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202395 | 36220 | 0 | 36220 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123002962 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202204 | 4927 | 0 | 4927 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123002963 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202204 | 12258 | 0 | 12258 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002964 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 11331 | 0 | 11331 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002965 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 12353 | 0 | 12353 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASWA | PAYMENT THROUGH CIPS | 33020123002966 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202390 | 20869 | 0 | 20869 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123002967 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202434 | 17071 | 0 | 17071 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL GOVINDGARH | PAYMENT THROUGH CIPS | 33020123002968 | 13/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202406 | 2120 | 0 | 2120 | CORE-STEPS |
| X-I | AO (CASH) CENTRAL O/O PGMTD JAIPUR | PAYMENT THROUGH CIPS | 33020123002969 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 04/07/2023 | 33A0202412 | 390 | 0 | 390 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BAGRU | PAYMENT THROUGH CIPS | 33020123002970 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202385 | 14363 | 0 | 14363 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123002971 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | A330200196 | 11973 | 0 | 11973 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123002972 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202439 | 7431 | 0 | 7431 | CORE-STEPS |
| X-I | AEN(B-IV) JVVNL DURGAPURA | PAYMENT THROUGH CIPS | 33020123002973 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202197 | 192621 | 0 | 192621 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123002974 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202439 | 9247 | 0 | 9247 | CORE-STEPS |
| X-I | AEN(A III)JVVNL SASTRINAGAR JP | PAYMENT THROUGH CIPS | 33020123002975 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202182 | 34637 | 0 | 34637 | CORE-STEPS |
| X-I | AEN(RURAL)AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123002976 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202430 | 20222 | 0 | 20222 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002977 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 4119 | 0 | 4119 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL KANOTA | PAYMENT THROUGH CIPS | 33020123002978 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202209 | 5311 | 0 | 5311 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123002979 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202169 | 4458 | 0 | 4458 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123002980 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202187 | 50028 | 0 | 50028 | CORE-STEPS |
| X-I | AEN(RICO) AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123002981 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 12/07/2023 | 33A0202383 | 69561 | 0 | 69561 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL GOVINDGARH | PAYMENT THROUGH CIPS | 33020123002982 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202406 | 18587 | 0 | 18587 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MALAKHERA | PAYMENT THROUGH CIPS | 33020123002983 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202394 | 21093 | 0 | 21093 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123002984 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202382 | 30590 | 0 | 30590 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123002985 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202382 | 2041 | 0 | 2041 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002987 | 14/07/2023 | 33020123700265 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 1188473 | 0 | 1188473 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002988 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 212573 | 0 | 212573 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002989 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 36319 | 0 | 36319 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123002990 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 120514 | 0 | 120514 | CORE-STEPS |
| X-I | AEN(RURAL)AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123002991 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202430 | 4454 | 0 | 4454 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002992 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 14498 | 0 | 14498 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL SRIMADHOPUR | PAYMENT THROUGH CIPS | 33020123002993 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202170 | 61302 | 0 | 61302 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002994 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 5639 | 0 | 5639 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002995 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 6859 | 0 | 6859 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123002996 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202382 | 1767 | 0 | 1767 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123002997 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202395 | 10236 | 0 | 10236 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123002998 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202399 | 12416 | 0 | 12416 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123002999 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202382 | 1335 | 0 | 1335 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SANGANER JAIPUR | PAYMENT THROUGH CIPS | 33020123003000 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202413 | 2626 | 0 | 2626 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003001 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202402 | 111 | 0 | 111 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123003002 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202187 | 3855 | 0 | 3855 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASWA | PAYMENT THROUGH CIPS | 33020123003003 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202390 | 1072 | 0 | 1072 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003004 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202856 | 1678 | 0 | 1678 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003005 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202856 | 360 | 0 | 360 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BAD PIPAALI, JAIPUR | PAYMENT THROUGH CIPS | 33020123003006 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202208 | 1377 | 0 | 1377 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003007 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202855 | 1325 | 0 | 1325 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003008 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202855 | 1551 | 0 | 1551 | CORE-STEPS |
| X-I | AENO M JVVNL BANSKHO | PAYMENT THROUGH CIPS | 33020123003009 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | A330200197 | 8800 | 0 | 8800 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123003010 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202750 | 327 | 0 | 327 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123003011 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202750 | 1309 | 0 | 1309 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL BANDIKUI | PAYMENT THROUGH CIPS | 33020123003012 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202410 | 555 | 0 | 555 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123003013 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202434 | 680 | 0 | 680 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123003014 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202434 | 1228 | 0 | 1228 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123003015 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202434 | 2347 | 0 | 2347 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123003016 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202382 | 224 | 0 | 224 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123003017 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202187 | 2255 | 0 | 2255 | CORE-STEPS |
| X-I | AEN(G-IV)JVVNL JHOTWARA | PAYMENT THROUGH CIPS | 33020123003018 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202203 | 2669 | 0 | 2669 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MALAKHERA | PAYMENT THROUGH CIPS | 33020123003019 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202394 | 4441 | 0 | 4441 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MUNDAWAR | PAYMENT THROUGH CIPS | 33020123003020 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | 33A0202397 | 1309 | 0 | 1309 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123003021 | 14/07/2023 | 33020123700264 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | A330200196 | 1578 | 0 | 1578 | CORE-STEPS |
| X-I | BHARTI HEXACOM LIMITED | PAYMENT THROUGH CIPS | 33020123003022 | 14/07/2023 | 33020123700265 | 14/07/2023 | 3302230101 | 17/07/2023 | 18/06/2023 | 33B0202426 | 20273 | 0 | 20273 | CORE-STEPS |
| X-I | TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD | PAYMENT THROUGH CIPS | 33020123003023 | 14/07/2023 | 33020123700277 | 20/07/2023 | 3302230105 | 20/07/2023 | 28/06/2023 | MM13:83599 | 893523 | 96929 | 796594 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123003025 | 14/07/2023 | 33020123700274 | 19/07/2023 | 3302230105 | 20/07/2023 | 08/07/2023 | 33A0202391 | 8981887 | 0 | 8981887 | CORE-STEPS |
| X-I | NARENDRA KUMAR-NAGAU | PAYMENT THROUGH CIPS | 33020123003026 | 17/07/2023 | 33020123700266 | 17/07/2023 | 3302230101 | 17/07/2023 | 01/07/2023 | MM13:94388 | 714066 | 79102 | 634964 | CORE-STEPS |
| X-I | JAI KRISHNA BUILDERS-JAIPUR | PAYMENT THROUGH CIPS | 33020123003027 | 17/07/2023 | 33020123700268 | 18/07/2023 | 3302230104 | 19/07/2023 | 06/07/2023 | MM13:108426 | 1871627 | 219570 | 1652057 | CORE-STEPS |
| X-I | S. K. BUILDERS-GAUTAM BUDDA NAGAR | PAYMENT THROUGH CIPS | 33020123003028 | 17/07/2023 | 33020123700268 | 18/07/2023 | 3302230104 | 19/07/2023 | 12/06/2023 | MM13:105829 | 3033479 | 327021 | 2706458 | CORE-STEPS |
| X-I | DENEJPMISC | Branch Manager,SBI,Jaipur | 33020123003029 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 12/07/2023 | 33D0200107 | 8817 | 0 | 8817 | IMP |
| X-I | PRATAP CONSTRUCTION COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123003030 | 17/07/2023 | 33020123700268 | 18/07/2023 | 3302230104 | 19/07/2023 | 10/07/2023 | MM13:1078720 | 334911 | 38210 | 296701 | CORE-STEPS |
| X-I | SSEWS2JPMISC | Branch Manager,SBI,Jaipur | 33020123003032 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 12/07/2023 | 33S0202270 | 14380 | 0 | 14380 | IMP |
| X-I | SSE PW I BKI | Branch Manager,SBI,Jaipur | 33020123003033 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 08/07/2023 | S330200088 | 19842 | 0 | 19842 | IMP |
| X-I | SSE PW BKI-I MISC | Branch Manager,SBI,Jaipur | 33020123003034 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 08/07/2023 | S330200550 | 9790 | 0 | 9790 | IMP |
| X-I | SSE PW S JP MISC | Branch Manager,SBI,Jaipur | 33020123003035 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 12/07/2023 | S330200083 | 9908 | 0 | 9908 | IMP |
| X-I | DETC BKI | Branch Manager,SBI,Jaipur | 33020123003036 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 11/07/2023 | D330200128 | 14615 | 0 | 14615 | IMP |
| X-I | SSEPDKI MISC | Branch Manager,SBI,Jaipur | 33020123003037 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 30/06/2023 | 33S0202316 | 10000 | 0 | 10000 | IMP |

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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO | NET AMT | PAYMODE |
|---------|-------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|----------|---------|--------------|
| X-I | SS PSL MISC | Branch Manager,SBI,Jaipur | 33020123003104 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 13/07/2023 | 33S0202226 | 15000 | 0 | 15000 | IMP |
| X-I | SS SRGH MISC | Branch Manager,SBI,Jaipur | 33020123003105 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 13/07/2023 | 33S0202239 | 15000 | 0 | 15000 | IMP |
| X-I | AENO M JVVNL CHOTh KA BARWARA | PAYMENT THROUGH CIPS | 33020123003106 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | A330200196 | 1468 | 0 | 1468 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003107 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | A330200410 | 415 | 0 | 415 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL SULTANA | PAYMENT THROUGH CIPS | 33020123003108 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0204088 | 1859 | 0 | 1859 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003109 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202402 | 10869 | 0 | 10869 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL SULTANA | PAYMENT THROUGH CIPS | 33020123003110 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0204088 | 1572 | 0 | 1572 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL SURAJGARH | PAYMENT THROUGH CIPS | 33020123003111 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202183 | 20592 | 0 | 20592 | CORE-STEPS |
| X-I | ADENHQJPMISC | Branch Manager,SBI,Jaipur | 33020123003112 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 13/07/2023 | 33A0200121 | 11982 | 0 | 11982 | IMP |
| X-I | SRDEEJP MISC | Branch Manager,SBI,Jaipur | 33020123003113 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 14/07/2023 | 33S0202308 | 10000 | 0 | 10000 | IMP |
| X-I | SSE TRD FL | Branch Manager,SBI,Jaipur | 33020123003114 | 17/07/2023 | 33020123700271 | 19/07/2023 | 339060 | 19/07/2023 | 11/07/2023 | S330201192 | 4000 | 0 | 4000 | IMP |
| X-I | SSE TRD ISA | Branch Manager,SBI,Jaipur | 33020123003115 | 17/07/2023 | 33020123700314 | 02/08/2023 | 339077 | 02/08/2023 | 17/07/2023 | S330201233 | 3890 | 0 | 3890 | IMP |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123003116 | 17/07/2023 | 33020123700267 | 18/07/2023 | 338655 | 19/07/2023 | 07/07/2023 | 33D0200043 | 2000 | 0 | 2000 | CASH |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123003117 | 17/07/2023 | 33020123700267 | 18/07/2023 | 338655 | 19/07/2023 | 13/07/2023 | 33D0200043 | 2000 | 0 | 2000 | CASH |
| X-I | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020123003118 | 17/07/2023 | 33020123700267 | 18/07/2023 | 338655 | 19/07/2023 | 14/07/2023 | 33D0200043 | 120000 | 0 | 120000 | CASH |
| X-I | AEN(RURAL) AVVNL NEEM KA THANA | PAYMENT THROUGH CIPS | 33020123003119 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202848 | 15589 | 0 | 15589 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL NEEM KA THANA | PAYMENT THROUGH CIPS | 33020123003120 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202851 | 88923 | 0 | 88923 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL NEEM KA THANA | PAYMENT THROUGH CIPS | 33020123003121 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202851 | 21692 | 0 | 21692 | CORE-STEPS |
| X-I | AEN (E-I) JVVNL JANTA MARKET JAIPUR | PAYMENT THROUGH CIPS | 33020123003122 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202200 | 4565 | 0 | 4565 | CORE-STEPS |
| X-I | AGM(OP)CITY-I S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123003123 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0200143 | 1981874 | 0 | 1981874 | CORE-STEPS |
| X-I | AEN(A-V) JVVNL BAIDAYAKA JP | PAYMENT THROUGH CIPS | 33020123003124 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202180 | 8808 | 0 | 8808 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003125 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202169 | 3264 | 0 | 3264 | CORE-STEPS |
| X-I | AEN(G-IV) JVVNL JHOTWARA | PAYMENT THROUGH CIPS | 33020123003126 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202203 | 3543 | 0 | 3543 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003127 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202856 | 667 | 0 | 667 | CORE-STEPS |
| X-I | AEN(F-III) JVVNL SANGANER JP | PAYMENT THROUGH CIPS | 33020123003128 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202194 | 2609 | 0 | 2609 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003129 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | A330200410 | 1362 | 0 | 1362 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003130 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202402 | 2153 | 0 | 2153 | CORE-STEPS |
| X-I | AEN (O&M) SAINTHAL | PAYMENT THROUGH CIPS | 33020123003132 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | A330200211 | 1111 | 0 | 1111 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003133 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | A330200410 | 9796 | 0 | 9796 | CORE-STEPS |
| X-I | AEN (A-V) JVVNL ALWAR | PAYMENT THROUGH CIPS | 33020123003134 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0203255 | 129942 | 0 | 129942 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003135 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202855 | 6427 | 0 | 6427 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003136 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202856 | 652 | 0 | 652 | CORE-STEPS |
| X-I | AEN(A-II) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003137 | 17/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202856 | 469 | 0 | 469 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003138 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202855 | 2886 | 0 | 2886 | CORE-STEPS |
| X-I | AEN(A-V) JVVNL BAIDAYAKA JP | PAYMENT THROUGH CIPS | 33020123003139 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202180 | 348 | 0 | 348 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTh KA BARWARA | PAYMENT THROUGH CIPS | 33020123003140 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | A330200196 | 2778 | 0 | 2778 | CORE-STEPS |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123003141 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 14/07/2023 | 33A0200145 | 1947 | 0 | 1947 | DEMAND DRAFT |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123003142 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 12/07/2023 | 33A0200145 | 374 | 0 | 374 | DEMAND DRAFT |
| X-I | AEN(B-I) JVVNL RAMBAGH JAIPUR | PAYMENT THROUGH CIPS | 33020123003143 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202195 | 15050 | 0 | 15050 | CORE-STEPS |
| X-I | AEN(G-IV) JVVNL JHOTWARA | PAYMENT THROUGH CIPS | 33020123003144 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202203 | 914 | 0 | 914 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003145 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202169 | 3888 | 0 | 3888 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO | NET AMT | PAYMODE |
|---------|--------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|----------|---------|--------------|
| X-I | AEN(O&M) JVVNL KANOTA | PAYMENT THROUGH CIPS | 33020123003146 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202209 | 70 | 0 | 70 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MALAKHERA | PAYMENT THROUGH CIPS | 33020123003147 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202394 | 27704 | 0 | 27704 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL MUNDAWAR | PAYMENT THROUGH CIPS | 33020123003148 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202397 | 450 | 0 | 450 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123003149 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202439 | 5326 | 0 | 5326 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123003150 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202439 | 2216 | 0 | 2216 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123003151 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202439 | 3343 | 0 | 3343 | CORE-STEPS |
| X-I | SDO (S/U) S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123003152 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33S0202413 | 1527 | 0 | 1527 | CORE-STEPS |
| X-I | AGM(OP)CITY-I S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123003153 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0200143 | 625 | 0 | 625 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123003154 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | A330200196 | 8312 | 0 | 8312 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123003155 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | A330200196 | 755 | 0 | 755 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PALSANA | PAYMENT THROUGH CIPS | 33020123003156 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202405 | 610 | 0 | 610 | CORE-STEPS |
| X-I | AGM(OP)CITY-I S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123003157 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0200143 | 8527 | 0 | 8527 | CORE-STEPS |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003158 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 12/07/2023 | 33A0200147 | 304539 | 0 | 304539 | DEMAND DRAFT |
| X-I | AEN (A 3) JVVNL ALWAR | PAYMENT THROUGH CIPS | 33020123003159 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202396 | 364573 | 0 | 364573 | CORE-STEPS |
| X-I | AGMOPSD ATELI | Branch Manager,SBI,Jaipur | 33020123003160 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 12/07/2023 | A330200181 | 50909 | 0 | 50909 | DEMAND DRAFT |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003161 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202855 | 129181 | 0 | 129181 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003162 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202855 | 47751 | 0 | 47751 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123003163 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202750 | 21931 | 0 | 21931 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123003164 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202750 | 1940 | 0 | 1940 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL BISAU | PAYMENT THROUGH CIPS | 33020123003165 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202176 | 19136 | 0 | 19136 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL CHIRAWA | PAYMENT THROUGH CIPS | 33020123003166 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0203049 | 54779 | 0 | 54779 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL DAUSA | PAYMENT THROUGH CIPS | 33020123003167 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202431 | 13800 | 0 | 13800 | CORE-STEPS |
| X-I | AEN(B-IV) JVVNL DURGAPURA | PAYMENT THROUGH CIPS | 33020123003168 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202197 | 87478 | 0 | 87478 | CORE-STEPS |
| X-I | AEN (B III) GANDHINAGAR JVVNL JAIPUR | PAYMENT THROUGH CIPS | 33020123003169 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202386 | 311723 | 0 | 311723 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003170 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | A330200410 | 11983 | 0 | 11983 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003171 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | A330200410 | 14455 | 0 | 14455 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASSI | PAYMENT THROUGH CIPS | 33020123003172 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202750 | 44504 | 0 | 44504 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003173 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202169 | 257745 | 0 | 257745 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL KANOTA | PAYMENT THROUGH CIPS | 33020123003174 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202209 | 2182 | 0 | 2182 | CORE-STEPS |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123003175 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 14/07/2023 | 33A0200145 | 43132 | 0 | 43132 | DEMAND DRAFT |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123003176 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 12/07/2023 | 33A0200145 | 2988 | 0 | 2988 | DEMAND DRAFT |
| X-I | AEN(A-II)JVVNL CHOMU | PAYMENT THROUGH CIPS | 33020123003177 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202202 | 2554 | 0 | 2554 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123003178 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202187 | 7888183 | 0 | 7888183 | CORE-STEPS |
| X-I | AGM (OP) CITY S/D DHBVNL NARNAUL | PAYMENT THROUGH CIPS | 33020123003179 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0200151 | 116943 | 0 | 116943 | CORE-STEPS |
| X-I | SDO(S/U) S/D DHBVNL NARNAUL | PAYMENT THROUGH CIPS | 33020123003180 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33S0202362 | 7002 | 0 | 7002 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PALSANA | PAYMENT THROUGH CIPS | 33020123003181 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33A0202405 | 571 | 0 | 571 | CORE-STEPS |
| X-I | AGM(OP) S/D DHBVNL GOTHRA | Branch Manager,SBI,Jaipur | 33020123003182 | 18/07/2023 | 33020123700270 | 19/07/2023 | 339059 | 19/07/2023 | 12/07/2023 | 33A0200145 | 35346 | 0 | 35346 | DEMAND DRAFT |
| X-I | SDO (S/U) S/D DHBVNL REWARI | PAYMENT THROUGH CIPS | 33020123003183 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | 33S0202413 | 14238 | 0 | 14238 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003184 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 615746 | 0 | 615746 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|-----------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003185 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 163037 | 0 | 163037 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003186 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 454367 | 0 | 454367 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003187 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 2621365 | 0 | 2621365 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003188 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 219867 | 0 | 219867 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003189 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 33332 | 0 | 33332 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL BASWA | PAYMENT THROUGH CIPS | 33020123003190 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202390 | 1430 | 0 | 1430 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003191 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | 33A0202169 | 344265 | 0 | 344265 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL CHAKSU | PAYMENT THROUGH CIPS | 33020123003192 | 18/07/2023 | 33020123700270 | 19/07/2023 | 3302230104 | 19/07/2023 | 13/07/2023 | 33A0202434 | 7326 | 0 | 7326 | CORE-STEPS |
| X-I | DV METALS AND ALLOYS LLPFARIDABAD | PAYMENT THROUGH CIPS | 33020123003193 | 18/07/2023 | 33020123700272 | 19/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | MM13:1071223 | 807505 | 93102 | 714403 | CORE-STEPS |
| X-I | ALWOOD CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020123003194 | 19/07/2023 | 33020123700272 | 19/07/2023 | 3302230104 | 19/07/2023 | 07/07/2023 | MM13:82302 | 656469 | 34427 | 622042 | CORE-STEPS |
| X-I | CHOUHARY TRANSPORT COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123003195 | 19/07/2023 | 33020123700272 | 19/07/2023 | 3302230104 | 19/07/2023 | 12/07/2023 | MM13:110288 | 716928 | 79206 | 637722 | CORE-STEPS |
| X-I | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020123003196 | 19/07/2023 | 33020123700272 | 19/07/2023 | 3302230104 | 19/07/2023 | 26/06/2023 | H330200017 | 561997 | 61933 | 500064 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003197 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202402 | 3143 | 0 | 3143 | CORE-STEPS |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003198 | 19/07/2023 | 33020123700275 | 20/07/2023 | 339061 | 20/07/2023 | 17/07/2023 | 33A0200147 | 6383 | 0 | 6383 | DEMAND DRAFT |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003199 | 19/07/2023 | 33020123700275 | 20/07/2023 | 339061 | 20/07/2023 | 17/07/2023 | 33A0200147 | 2959 | 0 | 2959 | DEMAND DRAFT |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003200 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202169 | 9080 | 0 | 9080 | CORE-STEPS |
| X-I | AEN(O&M) JVVNL HARSOLI | PAYMENT THROUGH CIPS | 33020123003201 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | A330200410 | 2824 | 0 | 2824 | CORE-STEPS |
| X-I | AENO M JVVNL CHOTH KA BARWARA | PAYMENT THROUGH CIPS | 33020123003202 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | A330200196 | 908 | 0 | 908 | CORE-STEPS |
| X-I | NAVDEEP CONSTRUCTIONS-HISAR | PAYMENT THROUGH CIPS | 33020123003203 | 19/07/2023 | 33020123700273 | 19/07/2023 | 3302230104 | 19/07/2023 | 15/07/2023 | MM13:95330 | 2919413 | 328420 | 2590993 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123003204 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202380 | 24090 | 0 | 24090 | CORE-STEPS |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003205 | 19/07/2023 | 33020123700275 | 20/07/2023 | 339061 | 20/07/2023 | 17/07/2023 | 33A0200147 | 45724 | 0 | 45724 | DEMAND DRAFT |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003206 | 19/07/2023 | 33020123700275 | 20/07/2023 | 339061 | 20/07/2023 | 17/07/2023 | 33A0200147 | 62496 | 0 | 62496 | DEMAND DRAFT |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123003207 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202204 | 8690 | 0 | 8690 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL BICHOON | PAYMENT THROUGH CIPS | 33020123003208 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202204 | 8062 | 0 | 8062 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123003209 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202395 | 30809 | 0 | 30809 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MUKUNDGARH | PAYMENT THROUGH CIPS | 33020123003210 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202188 | 18168 | 0 | 18168 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123003211 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202380 | 110991 | 0 | 110991 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123003212 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202380 | 33784 | 0 | 33784 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123003213 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202391 | 73965 | 0 | 73965 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL GOVINDGARH | PAYMENT THROUGH CIPS | 33020123003214 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202406 | 2120 | 0 | 2120 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL LAXMANGARH | PAYMENT THROUGH CIPS | 33020123003215 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202429 | 25948 | 0 | 25948 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003216 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202402 | 119016 | 0 | 119016 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PALSANA | PAYMENT THROUGH CIPS | 33020123003217 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202405 | 41937 | 0 | 41937 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003218 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202402 | 2068 | 0 | 2068 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|------------|---------|------------|
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003219 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202402 | 1656 | 0 | 1656 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123003220 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202399 | 15089 | 0 | 15089 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123003221 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202399 | 2768 | 0 | 2768 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL RENWAL | PAYMENT THROUGH CIPS | 33020123003222 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202399 | 16823 | 0 | 16823 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL REENGUS | PAYMENT THROUGH CIPS | 33020123003223 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202395 | 35767 | 0 | 35767 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123003224 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202382 | 7365 | 0 | 7365 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL DUDU | PAYMENT THROUGH CIPS | 33020123003225 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202382 | 471 | 0 | 471 | CORE-STEPS |
| X-I | AEN (O&M) JVVNL SAMBHAR LAKE | PAYMENT THROUGH CIPS | 33020123003226 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | 33A0202402 | 3952 | 0 | 3952 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003227 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 12/07/2023 | 33A0202169 | 153812 | 0 | 153812 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123003229 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202187 | 1677 | 0 | 1677 | CORE-STEPS |
| X-I | AEN(B II)RESIDENCY JVVNL JAIPUR | PAYMENT THROUGH CIPS | 33020123003230 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202178 | 3265 | 0 | 3265 | CORE-STEPS |
| X-I | AEN(A-I)JVVNL N.P.H JAIPUR | PAYMENT THROUGH CIPS | 33020123003231 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202187 | 1626 | 0 | 1626 | CORE-STEPS |
| X-I | AEN(A-I) JVVNL NIWAI | PAYMENT THROUGH CIPS | 33020123003232 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202855 | 2704 | 0 | 2704 | CORE-STEPS |
| X-I | AENFIVPARTAPNAGER | PAYMENT THROUGH CIPS | 33020123003233 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | A330200158 | 8193 | 0 | 8193 | CORE-STEPS |
| X-I | AEN(F-III)JVVNL SANGANER JP | PAYMENT THROUGH CIPS | 33020123003234 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202194 | 3002 | 0 | 3002 | CORE-STEPS |
| X-I | AEN(F-III)JVVNL SANGANER JP | PAYMENT THROUGH CIPS | 33020123003235 | 19/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202194 | 1800 | 0 | 1800 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL PIPRALI (SIKAR) | PAYMENT THROUGH CIPS | 33020123003237 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202392 | 15543 | 0 | 15543 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PATAN (SIKAR) | PAYMENT THROUGH CIPS | 33020123003238 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202381 | 47758 | 0 | 47758 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PATAN (SIKAR) | PAYMENT THROUGH CIPS | 33020123003239 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202381 | 9683 | 0 | 9683 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MADAR(AJMER) | PAYMENT THROUGH CIPS | 33020123003240 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202192 | 3704 | 0 | 3704 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MADAR(AJMER) | PAYMENT THROUGH CIPS | 33020123003241 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202192 | 405 | 0 | 405 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MADAR(AJMER) | PAYMENT THROUGH CIPS | 33020123003242 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202192 | 12604 | 0 | 12604 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MADAR(AJMER) | PAYMENT THROUGH CIPS | 33020123003243 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202192 | 9608 | 0 | 9608 | CORE-STEPS |
| X-I | AEN(G-IV)JVVNL JHOTWARA | PAYMENT THROUGH CIPS | 33020123003244 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | 33A0202203 | 122998 | 0 | 122998 | CORE-STEPS |
| X-I | AEN(RURAL)AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123003245 | 20/07/2023 | 33020123700275 | 20/07/2023 | 3302230105 | 20/07/2023 | 19/07/2023 | 33A0202430 | 6152 | 0 | 6152 | CORE-STEPS |
| X-I | SSE PW RE MISC | Branch Manager,SBI,Jaipur | 33020123003246 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 12/07/2023 | S330200548 | 9327 | 0 | 9327 | IMP |
| X-I | AO (CASH) CENTRAL O/O PGMTD JAIPUR | PAYMENT THROUGH CIPS | 33020123003247 | 20/07/2023 | 33020123700276 | 20/07/2023 | 3302230105 | 20/07/2023 | 07/07/2023 | 33A0202412 | 1774 | 0 | 1774 | CORE-STEPS |
| X-I | AEN AVVNL RINGUS | PAYMENT THROUGH CIPS | 33020123003248 | 20/07/2023 | 33020123700278 | 20/07/2023 | 3302230105 | 20/07/2023 | 01/07/2023 | A330200444 | 4126124 | 0 | 4126124 | CORE-STEPS |
| X-I | AEN(RIICO) AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123003250 | 20/07/2023 | 33020123700278 | 20/07/2023 | 3302230105 | 20/07/2023 | 20/07/2023 | 33A0202383 | 8602 | 0 | 8602 | CORE-STEPS |
| X-I | AEN(RURAL) AVVNL NEEM KA THANA | PAYMENT THROUGH CIPS | 33020123003251 | 20/07/2023 | 33020123700278 | 20/07/2023 | 3302230105 | 20/07/2023 | 01/07/2023 | 33A0202848 | 5721198 | 0 | 5721198 | CORE-STEPS |
| X-I | ADENAWR MISC | Branch Manager,SBI,Jaipur | 33020123003252 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 17/07/2023 | 33A0200122 | 9694 | 0 | 9694 | IMP |
| X-I | SSEWRE MISC | Branch Manager,SBI,Jaipur | 33020123003253 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 06/06/2023 | 33S0202272 | 9870 | 0 | 9870 | IMP |
| X-I | SSE W BK-I MISC | Branch Manager,SBI,Jaipur | 33020123003254 | 20/07/2023 | 33020123700314 | 02/08/2023 | 339077 | 02/08/2023 | 13/07/2023 | S330200557 | 9098 | 0 | 9098 | IMP |
| X-I | SSEWSIKR MISC | Branch Manager,SBI,Jaipur | 33020123003255 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 11/07/2023 | 33S0202267 | 8105 | 0 | 8105 | IMP |
| X-I | SSE PW REWARI | Branch Manager,SBI,Jaipur | 33020123003256 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 12/07/2023 | S330200195 | 18971 | 0 | 18971 | IMP |
| X-I | SSE PW BK-I MISC | Branch Manager,SBI,Jaipur | 33020123003257 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 28/06/2023 | S330200551 | 9900 | 0 | 9900 | IMP |
| X-I | SSE PW S JP FUEL | Branch Manager,SBI,Jaipur | 33020123003258 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 17/07/2023 | S330200084 | 16305 | 0 | 16305 | IMP |
| X-I | SSE PW II BKI | Branch Manager,SBI,Jaipur | 33020123003259 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 28/06/2023 | S330200196 | 19317 | 0 | 19317 | IMP |
| X-I | SSE PW FL FUEL | Branch Manager,SBI,Jaipur | 33020123003261 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 14/07/2023 | S330200086 | 19570 | 0 | 19570 | IMP |
| X-I | SSE PW FPS MISC | Branch Manager,SBI,Jaipur | 33020123003262 | 20/07/2023 | 33020123700314 | 02/08/2023 | 339077 | 02/08/2023 | 15/07/2023 | S330200556 | 4910 | 0 | 4910 | IMP |
| X-I | SSEPS1JPHORT | Branch Manager,SBI,Jaipur | 33020123003263 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 18/07/2023 | 33S0202271 | 3000 | 0 | 3000 | IMP |
| X-I | SSEPJP MISC | Branch Manager,SBI,Jaipur | 33020123003264 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 06/07/2023 | 33S0202309 | 24383 | 0 | 24383 | IMP |
| X-I | SSETLJP MISC | Branch Manager,SBI,Jaipur | 33020123003265 | 20/07/2023 | 33020123700314 | 02/08/2023 | 339077 | 02/08/2023 | 17/07/2023 | 33S0202313 | 4693 | 0 | 4693 | IMP |
| X-I | SSERACJP MISC | Branch Manager,SBI,Jaipur | 33020123003266 | 20/07/2023 | 33020123700280 | 21/07/2023 | 339062 | 24/07/2023 | 19/07/2023 | 33S0202314 | 24291 | 0 | 24291 | IMP |

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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123003407 | 25/07/2023 | 33020123700285 | 26/07/2023 | 3302230111 | 27/07/2023 | 01/07/2023 | MM13:1004291 | 439703 | 49567 | 390136 | CORE-STEPS |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123003408 | 25/07/2023 | 33020123700286 | 27/07/2023 | 3302230111 | 27/07/2023 | 03/07/2023 | MM13:1004291 | 44452 | 4926 | 39526 | CORE-STEPS |
| X-I | AKASH BUILDERS-DELHI | PAYMENT THROUGH CIPS | 33020123003409 | 25/07/2023 | 33020123700285 | 26/07/2023 | 3302230111 | 27/07/2023 | 31/05/2023 | MM13:121571 | 474587 | 53778 | 420809 | CORE-STEPS |
| X-I | BHANWAR LAL BIJARNIA-NAGAU | PAYMENT THROUGH CIPS | 33020123003410 | 25/07/2023 | 33020123700285 | 26/07/2023 | 3302230111 | 27/07/2023 | 25/03/2023 | MM13:103377 | 175426 | 48247 | 127179 | CORE-STEPS |
| X-I | CMS HQ-DISPENSARY | Branch Manager,SBI,Jaipur | 33020123003411 | 25/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/04/2023 | 33C0202684 | 25979 | 0 | 25979 | IMP |
| X-I | AEN(O&M)AVVNL SURAJGARH | PAYMENT THROUGH CIPS | 33020123003412 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202183 | 1938 | 0 | 1938 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL SURAJGARH | PAYMENT THROUGH CIPS | 33020123003413 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202183 | 980 | 0 | 980 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL BISAU | PAYMENT THROUGH CIPS | 33020123003414 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 18/07/2023 | 33A0202176 | 8536 | 0 | 8536 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL CHIRAWA | PAYMENT THROUGH CIPS | 33020123003415 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0203049 | 16024 | 0 | 16024 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL NAWALGARH | PAYMENT THROUGH CIPS | 33020123003416 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202401 | 1602 | 0 | 1602 | CORE-STEPS |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003417 | 25/07/2023 | 33020123700283 | 26/07/2023 | 339063 | 26/07/2023 | 19/07/2023 | 33A0200147 | 10308 | 0 | 10308 | DEMAND DRAFT |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003418 | 25/07/2023 | 33020123700283 | 26/07/2023 | 339063 | 26/07/2023 | 19/07/2023 | 33A0200147 | 8099 | 0 | 8099 | DEMAND DRAFT |
| X-I | AGM (OP) S/D DHBVNL BAWAL | Branch Manager,SBI,Jaipur | 33020123003419 | 25/07/2023 | 33020123700283 | 26/07/2023 | 339063 | 26/07/2023 | 19/07/2023 | 33A0200147 | 222 | 0 | 222 | DEMAND DRAFT |
| X-I | AEN(A-V)JVVNL BAIDAYAKA JP | PAYMENT THROUGH CIPS | 33020123003420 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202180 | 1439 | 0 | 1439 | CORE-STEPS |
| X-I | AEN(B-I) JVVNL RAMBAGH JAIPUR | PAYMENT THROUGH CIPS | 33020123003421 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 19/07/2023 | 33A0202195 | 3372 | 0 | 3372 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003422 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202169 | 34992 | 0 | 34992 | CORE-STEPS |
| X-I | AEN(B-IV) JVVNL DURGAPURA | PAYMENT THROUGH CIPS | 33020123003423 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 19/07/2023 | 33A0202197 | 4062 | 0 | 4062 | CORE-STEPS |
| X-I | AEN(F-V) JVVNL JAGATPURA JAIPUR | PAYMENT THROUGH CIPS | 33020123003424 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 19/07/2023 | 33A0202169 | 441 | 0 | 441 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MUKUNDGARH | PAYMENT THROUGH CIPS | 33020123003425 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202188 | 27124 | 0 | 27124 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MUKUNDGARH | PAYMENT THROUGH CIPS | 33020123003426 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202188 | 6057 | 0 | 6057 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL NAWALGARH | PAYMENT THROUGH CIPS | 33020123003427 | 25/07/2023 | 33020123700283 | 26/07/2023 | 3302230110 | 26/07/2023 | 21/07/2023 | 33A0202401 | 10561 | 0 | 10561 | CORE-STEPS |
| X-I | K.D ENTERPRISES-AMBALA | PAYMENT THROUGH CIPS | 33020123003428 | 25/07/2023 | 33020123700284 | 26/07/2023 | 3302230110 | 26/07/2023 | 22/07/2023 | MM13:155602 | 713859 | 33516 | 680343 | CORE-STEPS |
| X-I | ADMORGS MISC | Branch Manager,SBI,Jaipur | 33020123003430 | 25/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 15/07/2023 | 33A0200131 | 23001 | 0 | 23001 | IMP |
| X-I | SSEPWDBKI | Branch Manager,SBI,Jaipur | 33020123003431 | 25/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 13/07/2023 | S330201145 | 23714 | 0 | 23714 | IMP |
| X-I | DEVENDER SINGH CONTRACTOR-HISAR | PAYMENT THROUGH CIPS | 33020123003432 | 26/07/2023 | 33020123700290 | 27/07/2023 | 3302230111 | 27/07/2023 | 22/02/2023 | MM13:89811 | 425048 | 20848 | 404200 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PALSANA | PAYMENT THROUGH CIPS | 33020123003434 | 26/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202405 | 42833 | 0 | 42833 | CORE-STEPS |
| X-I | AMIT TRADER-JODHPUR | PAYMENT THROUGH CIPS | 33020123003435 | 26/07/2023 | 33020123700290 | 27/07/2023 | 3302230111 | 27/07/2023 | 20/07/2023 | MM13:1059883 | 7146892 | 837444 | 6309448 | CORE-STEPS |
| X-I | SS CKS MISC | Branch Manager,SBI,Jaipur | 33020123003436 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202149 | 9150 | 0 | 9150 | IMP |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123003437 | 26/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 03/07/2023 | MM13:1004291 | 477959 | 53679 | 424280 | CORE-STEPS |
| X-I | SS CKB MISC | Branch Manager,SBI,Jaipur | 33020123003438 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202147 | 23335 | 0 | 23335 | IMP |
| X-I | SS CHNN MISC | Branch Manager,SBI,Jaipur | 33020123003439 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202146 | 11110 | 0 | 11110 | IMP |
| X-I | SS DPZ MISC | Branch Manager,SBI,Jaipur | 33020123003440 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202164 | 10377 | 0 | 10377 | IMP |
| X-I | SS GTJT MISC | Branch Manager,SBI,Jaipur | 33020123003441 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202173 | 36850 | 0 | 36850 | IMP |
| X-I | SS ISA MISC | Branch Manager,SBI,Jaipur | 33020123003442 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 19/07/2023 | 33S0202176 | 14901 | 0 | 14901 | IMP |
| X-I | SS SAS MISC | Branch Manager,SBI,Jaipur | 33020123003443 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202232 | 10860 | 0 | 10860 | IMP |
| X-I | SS SRAS MISC | Branch Manager,SBI,Jaipur | 33020123003444 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 19/07/2023 | 33S0202238 | 12220 | 0 | 12220 | IMP |
| X-I | SS SNGN MISC | Branch Manager,SBI,Jaipur | 33020123003445 | 26/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 26/07/2023 | 33S0202237 | 14655 | 0 | 14655 | IMP |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123003446 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 08/06/2023 | MM13:1004291 | 387570 | 43559 | 344011 | CORE-STEPS |
| X-I | KISHORI CONSTRUCTION CO.-JAIPUR | PAYMENT THROUGH CIPS | 33020123003447 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 21/06/2023 | MM13:1004291 | 73672 | 8590 | 65082 | CORE-STEPS |
| X-I | JOGENDRA PAL SINGH-JAIPUR | PAYMENT THROUGH CIPS | 33020123003451 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 13/07/2023 | MM13:94702 | 276195 | 31250 | 244945 | CORE-STEPS |
| X-I | JOGENDRA PAL SINGH-JAIPUR | PAYMENT THROUGH CIPS | 33020123003452 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 13/07/2023 | MM13:94702 | 37446 | 4550 | 32896 | CORE-STEPS |
| X-I | SHREE GOVIND TOURISM | PAYMENT THROUGH CIPS | 33020123003453 | 27/07/2023 | 33020123700298 | 28/07/2023 | 3302230113 | 28/07/2023 | 20/06/2023 | S330201629 | 41900 | 4741 | 37159 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|-------------|-----------|------------|---------|------------|
| X-I | AKASH BUILDERS-DELHI | PAYMENT THROUGH CIPS | 33020123003454 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 06/07/2023 | MM13:121571 | 464746 | 51001 | 413745 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL PALSANA | PAYMENT THROUGH CIPS | 33020123003455 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202405 | 4048 | 0 | 4048 | CORE-STEPS |
| X-I | AEN(RIICO) AVVNL KISHANGARH | PAYMENT THROUGH CIPS | 33020123003456 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202383 | 130264 | 0 | 130264 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL KAWAT | PAYMENT THROUGH CIPS | 33020123003457 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202205 | 24981 | 0 | 24981 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL KAWAT | PAYMENT THROUGH CIPS | 33020123003458 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202205 | 1544 | 0 | 1544 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL MANDAWA | PAYMENT THROUGH CIPS | 33020123003459 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202199 | 5688 | 0 | 5688 | CORE-STEPS |
| X-I | AEN (O&M) AVVNL NAWALGARH | PAYMENT THROUGH CIPS | 33020123003460 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202401 | 33714 | 0 | 33714 | CORE-STEPS |
| X-I | AEN(RURAL)AVVNL LAXMANGARH | PAYMENT THROUGH CIPS | 33020123003461 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202435 | 23097 | 0 | 23097 | CORE-STEPS |
| X-I | NARUKA CONSTRUCTION CO-JAIPUR | PAYMENT THROUGH CIPS | 33020123003462 | 27/07/2023 | 33020123700290 | 27/07/2023 | 3302230111 | 27/07/2023 | 29/05/2023 | MM13:93378 | 3267487 | 367388 | 2900099 | CORE-STEPS |
| X-I | ALWOOD CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020123003463 | 27/07/2023 | 33020123700290 | 27/07/2023 | 3302230111 | 27/07/2023 | 08/07/2023 | MM13:82302 | 2149556 | 241439 | 1908117 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL SURAJGARH | PAYMENT THROUGH CIPS | 33020123003464 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202183 | 23516 | 0 | 23516 | CORE-STEPS |
| X-I | AEN(CSD III) AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123003465 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202388 | 107686 | 0 | 107686 | CORE-STEPS |
| X-I | AEN(G-II)JVVNL VIDYADHARNAGAR JP | PAYMENT THROUGH CIPS | 33020123003466 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202189 | 4726 | 0 | 4726 | CORE-STEPS |
| X-I | AEN(CSD III) AVVNL SIKAR | PAYMENT THROUGH CIPS | 33020123003467 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202388 | 114795 | 0 | 114795 | CORE-STEPS |
| X-I | AEN (A II) JVVNL DAUSA | PAYMENT THROUGH CIPS | 33020123003468 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | 33A0202411 | 3334 | 0 | 3334 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL PIPRALI (SIKAR) | PAYMENT THROUGH CIPS | 33020123003469 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | 33A0202392 | 3683 | 0 | 3683 | CORE-STEPS |
| X-I | AEN(G-IV)JVVNL JHOTWARA | PAYMENT THROUGH CIPS | 33020123003470 | 27/07/2023 | 33020123700287 | 27/07/2023 | 3302230111 | 27/07/2023 | 21/07/2023 | 33A0202203 | 24670 | 0 | 24670 | CORE-STEPS |
| X-I | AEN(O&M)JVVNL RAJGARH | PAYMENT THROUGH CIPS | 33020123003471 | 27/07/2023 | 33020123700291 | 27/07/2023 | 3302230111 | 27/07/2023 | 20/07/2023 | 33A0202439 | 79480 | 0 | 79480 | CORE-STEPS |
| X-I | S D ENTERPRISES | PAYMENT THROUGH CIPS | 33020123003472 | 27/07/2023 | 33020123700297 | 28/07/2023 | 3302230113 | 28/07/2023 | 25/07/2023 | S330201566 | 302987 | 34067 | 268920 | CORE-STEPS |
| X-I | SHREE GOVIND TOURISM | PAYMENT THROUGH CIPS | 33020123003489 | 27/07/2023 | 33020123700289 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/07/2023 | S330201629 | 175992 | 17775 | 158217 | CORE-STEPS |
| X-I | M/S R R ENTERPRISES | PAYMENT THROUGH CIPS | 33020123003490 | 27/07/2023 | 33020123700292 | 27/07/2023 | 3302230111 | 27/07/2023 | 26/07/2023 | M330200621 | 595208 | 0 | 595208 | CORE-STEPS |
| X-I | HINDI OFF MISC | Branch Manager,SBI,Jaipur | 33020123003491 | 28/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 25/07/2023 | 33H0200133 | 1000 | 0 | 1000 | IMP |
| X-I | PRINCIPAL RPF TC BKI | Branch Manager,SBI,Jaipur | 33020123003493 | 28/07/2023 | 33020123700295 | 28/07/2023 | 339074 | 28/07/2023 | 12/06/2023 | P330200005 | 5000 | 0 | 5000 | IMP |
| X-I | PUNIA CONSTRUCTION CO-HISAR | PAYMENT THROUGH CIPS | 33020123003494 | 28/07/2023 | 33020123700294 | 28/07/2023 | 3302230113 | 28/07/2023 | 28/07/2023 | MM13:119113 | 7705121 | 901278 | 6803843 | CORE-STEPS |
| X-I | AEN(O&M) AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123003495 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/07/2023 | 33A0202380 | 3971 | 0 | 3971 | CORE-STEPS |
| X-I | AENrural AVVNL JHUNJHUNU | PAYMENT THROUGH CIPS | 33020123003496 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/07/2023 | A330200178 | 1103 | 0 | 1103 | CORE-STEPS |
| X-I | AEN(O&M)AVVNL SURAJGARH | PAYMENT THROUGH CIPS | 33020123003497 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/07/2023 | 33A0202183 | 20291 | 0 | 20291 | CORE-STEPS |
| X-I | AZURE POWER FORTY FOUR PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020123003498 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | A330200312 | 6184 | 0 | 6184 | CORE-STEPS |
| X-I | AZURE POWER FORTY FOUR PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020123003499 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | A330200312 | 7540 | 0 | 7540 | CORE-STEPS |
| X-I | AZURE POWER FORTY FOUR PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020123003500 | 28/07/2023 | 33020123700296 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | A330200312 | 309667 | 0 | 309667 | CORE-STEPS |
| X-I | VINAY SINGHAL-JAIPUR | PAYMENT THROUGH CIPS | 33020123003501 | 28/07/2023 | 33020123700300 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/07/2023 | MM13:141251 | 2216436 | 248776 | 1967660 | CORE-STEPS |
| X-I | URV ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020123003503 | 28/07/2023 | 33020123700300 | 28/07/2023 | 3302230113 | 28/07/2023 | 26/07/2023 | MM13:96143 | 778697 | 70767 | 707930 | CORE-STEPS |
| X-I | ANIL TRADING COMPANY-SIKAR | PAYMENT THROUGH CIPS | 33020123003506 | 28/07/2023 | 33020123700305 | 31/07/2023 | 3302230114 | 31/07/2023 | 08/04/2023 | MM13:95002 | 499872 | 56608 | 443264 | CORE-STEPS |
| X-I | ANIL TRADING COMPANY-SIKAR | PAYMENT THROUGH CIPS | 33020123003508 | 28/07/2023 | 33020123700305 | 31/07/2023 | 3302230114 | 31/07/2023 | 21/06/2023 | MM13:95002 | 428102 | 49320 | 378782 | CORE-STEPS |
| X-I | ANUPAM TRADERS-JAIPUR | PAYMENT THROUGH CIPS | 33020123003512 | 28/07/2023 | 33020123700300 | 28/07/2023 | 3302230113 | 28/07/2023 | 17/07/2023 | MM13:91296 | 1911486 | 209128 | 1702358 | CORE-STEPS |
| X-I | NARENDRA KUMAR-NAGAU | PAYMENT THROUGH CIPS | 33020123003513 | 28/07/2023 | 33020123700301 | 30/07/2023 | 3302230114 | 31/07/2023 | 20/07/2023 | MM13:94388 | 475217 | 51621 | 423596 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|-------------------------------------|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-I | DIAMOND STEEL INDUSTRIES-FARIDABAD. | PAYMENT THROUGH CIPS | 33020123003514 | 30/07/2023 | 33020123700303 | 31/07/2023 | 3302230114 | 31/07/2023 | 18/05/2023 | MM13:90885 | 1564068 | 167960 | 1396108 | CORE-STEPS |
| X-I | NAVDEEP CONSTRUCTIONS-HISAR | PAYMENT THROUGH CIPS | 33020123003515 | 30/07/2023 | 33020123700302 | 31/07/2023 | 3302230114 | 31/07/2023 | 25/07/2023 | MM13:95330 | 1318020 | 148199 | 1169821 | CORE-STEPS |
| X-I | PRATAP CONSTRUCTION COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123003516 | 30/07/2023 | 33020123700304 | 31/07/2023 | 3302230114 | 31/07/2023 | 27/07/2023 | MM13:1078720 | 422405 | 45973 | 376432 | CORE-STEPS |
| X-I | AKSHAY INFRA PROJECTS-JAIPUR | PAYMENT THROUGH CIPS | 33020123003517 | 30/07/2023 | 33020123700304 | 31/07/2023 | 3302230114 | 31/07/2023 | 29/07/2023 | MM13:1051372 | 2179531 | 233100 | 1946431 | CORE-STEPS |
| X-I | JOGENDRA PAL SINGH-JAIPUR | PAYMENT THROUGH CIPS | 33020123003518 | 30/07/2023 | 33020123700304 | 31/07/2023 | 3302230114 | 31/07/2023 | 29/07/2023 | MM13:94702 | 2274076 | 255427 | 2018649 | CORE-STEPS |
| X-I | RAM SUKH AND COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020123003519 | 30/07/2023 | 33020123700304 | 31/07/2023 | 3302230114 | 31/07/2023 | 24/07/2023 | MM13:100119 | 2599390 | 319586 | 2279804 | CORE-STEPS |
| X-I | DEVI SINGH SHEKHAWAT | PAYMENT THROUGH CIPS | 33020123003525 | 31/07/2023 | 33020123700307 | 31/07/2023 | 3302230114 | 31/07/2023 | 07/07/2023 | D330200181 | 154925 | 16030 | 138895 | CORE-STEPS |
| X-II | Sr. POST MASTER G P O JAIPUR | Branch Manager,SBI,Jaipur | 33020223001033 | 03/07/2023 | 33020223700166 | 03/07/2023 | 339047 | 05/07/2023 | 27/06/2023 | 33S0202414 | 15000 | 0 | 15000 | DEMAND DRAFT |
| X-II | SHRI RAM TOUR & TRAVELS | PAYMENT THROUGH CIPS | 33020223001035 | 03/07/2023 | 33020223700170 | 05/07/2023 | 3302230092 | 05/07/2023 | 24/05/2023 | S330201421 | 42500 | 4381 | 38119 | CORE-STEPS |
| X-II | ANAND SHARMA | PAYMENT THROUGH CIPS | 33020223001038 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 05/01/2023 | A330200413 | 14930 | 1493 | 13437 | CORE-STEPS |
| X-II | SANDEEP KUMAR MUNAWAT | PAYMENT THROUGH CIPS | 33020223001039 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | S330201747 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | RAKESH KUMAR MUNAWAT | PAYMENT THROUGH CIPS | 33020223001040 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | R330200314 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SUNIL KUMAR MUNAWAT | PAYMENT THROUGH CIPS | 33020223001041 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | S330201179 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | ANAND SHARMA | PAYMENT THROUGH CIPS | 33020223001042 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 05/01/2023 | A330200413 | 11382 | 1138 | 10244 | CORE-STEPS |
| X-II | KARAN SINGH MUNAWAT | PAYMENT THROUGH CIPS | 33020223001043 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | K330200189 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | KAMAL DHANKAR | PAYMENT THROUGH CIPS | 33020223001044 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | K330200298 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | ANUPAM AGARWAL | PAYMENT THROUGH CIPS | 33020223001045 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 05/08/2022 | 33A0200098 | 7750 | 775 | 6975 | CORE-STEPS |
| X-II | DEEPIKA GANDHI | PAYMENT THROUGH CIPS | 33020223001046 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | D330200188 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | ROHIT GANDHI | PAYMENT THROUGH CIPS | 33020223001047 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | R330200479 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | KAMLESH KUMAR | PAYMENT THROUGH CIPS | 33020223001048 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | K330200296 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SATISH CHAND GURJAR | PAYMENT THROUGH CIPS | 33020223001049 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 23/06/2023 | S330201750 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | UNIVERSAL WATER SOLUTIONS-NEW DELHI | PAYMENT THROUGH CIPS | 33020223001050 | 03/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 27/06/2023 | MM13:123228 | 32812 | 0 | 32812 | CORE-STEPS |
| X-II | INTJAR ALI | PAYMENT THROUGH CIPS | 33020223001051 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 21/07/2022 | 33I0203564 | 2240 | 224 | 2016 | CORE-STEPS |
| X-II | ANWAR HASAN KHAN | PAYMENT THROUGH CIPS | 33020223001052 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 07/05/2022 | A330200087 | 13590 | 1359 | 12231 | CORE-STEPS |
| X-II | SANJEEV KUMAR ANANDKAR | PAYMENT THROUGH CIPS | 33020223001056 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 11/05/2023 | S330201719 | 6360 | 636 | 5724 | CORE-STEPS |
| X-II | P.C. SHARMA | PAYMENT THROUGH CIPS | 33020223001057 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 01/07/2022 | P330200045 | 5210 | 521 | 4689 | CORE-STEPS |
| X-II | P C SHARMA | PAYMENT THROUGH CIPS | 33020223001058 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 01/07/2022 | 33P0200181 | 5210 | 521 | 4689 | CORE-STEPS |
| X-II | KINSHUK JAIN | PAYMENT THROUGH CIPS | 33020223001062 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 20/03/2023 | K330200292 | 5469 | 547 | 4922 | CORE-STEPS |
| X-II | KINSHUK JAIN | PAYMENT THROUGH CIPS | 33020223001063 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 20/03/2023 | K330200292 | 5607 | 561 | 5046 | CORE-STEPS |
| X-II | KINSHUK JAIN | PAYMENT THROUGH CIPS | 33020223001064 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 20/03/2023 | K330200292 | 3718 | 372 | 3346 | CORE-STEPS |
| X-II | KINSHUK JAIN | PAYMENT THROUGH CIPS | 33020223001065 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 20/03/2023 | K330200292 | 3891 | 389 | 3502 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-II | ARUN SHARMA | PAYMENT THROUGH CIPS | 33020223001066 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 13/04/2023 | A330200440 | 3857 | 386 | 3471 | CORE-STEPS |
| X-II | ARUN SHARMA | PAYMENT THROUGH CIPS | 33020223001067 | 03/07/2023 | 33020223700167 | 04/07/2023 | 3302230092 | 05/07/2023 | 28/02/2023 | A330200440 | 3617 | 362 | 3255 | CORE-STEPS |
| X-II | PARTRONICS EBOARDS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | 33020223001068 | 04/07/2023 | 33020223700169 | 05/07/2023 | 3302230092 | 05/07/2023 | 01/03/2023 | MM13:34149 | 2570768 | 117573 | 2453195 | CORE-STEPS |
| X-II | SHREE RADHA GOVIND CONSTRUCTION CO. | PAYMENT THROUGH CIPS | 33020223001069 | 04/07/2023 | 33020223700168 | 04/07/2023 | 3302230092 | 05/07/2023 | 02/06/2023 | 33S0203839 | 80000 | 0 | 80000 | CORE-STEPS |
| X-II | NUMAX ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | 33020223001070 | 04/07/2023 | 33020223700173 | 06/07/2023 | 3302230094 | 06/07/2023 | 25/03/2023 | 3302GEM01746 | 46500 | 39 | 46461 | CORE-STEPS |
| X-II | GBP LIFECARE TECHNOLOGIES PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020223001071 | 04/07/2023 | 33020223700173 | 06/07/2023 | 3302230094 | 06/07/2023 | 29/03/2023 | 3302GEM06828 | 46500 | 0 | 46500 | CORE-STEPS |
| X-II | SHARWAN KUMAR YADAV | PAYMENT THROUGH CIPS | 33020223001072 | 04/07/2023 | 33020223700170 | 05/07/2023 | 3302230092 | 05/07/2023 | 27/06/2023 | S330200775 | 107550 | 10824 | 96726 | CORE-STEPS |
| X-II | SHARWAN KUMAR YADAV | PAYMENT THROUGH CIPS | 33020223001073 | 04/07/2023 | 33020223700170 | 05/07/2023 | 3302230092 | 05/07/2023 | 27/06/2023 | S330200775 | 80494 | 8145 | 72349 | CORE-STEPS |
| X-II | MUKESH KUMAR JAIN | PAYMENT THROUGH CIPS | 33020223001074 | 04/07/2023 | 33020223700171 | 05/07/2023 | 3302230094 | 06/07/2023 | 22/06/2023 | 33M0200425 | 3820 | 0 | 3820 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001075 | 05/07/2023 | 33020223700172 | 05/07/2023 | 338653 | 06/07/2023 | 30/06/2023 | 33D0200043 | 1440 | 0 | 1440 | CASH |
| X-II | BRIJ BIHARI AGRAWAL CONTRACTOR-BANDIKUI | PAYMENT THROUGH CIPS | 33020223001076 | 05/07/2023 | 33020223700171 | 05/07/2023 | 3302230094 | 06/07/2023 | 04/07/2023 | MM13:102312 | 619486 | 0 | 619486 | CORE-STEPS |
| X-II | Sr. POST MASTER G P O JAIPUR | Branch Manager,SBI,Jaipur | 33020223001077 | 05/07/2023 | 33020223700170 | 05/07/2023 | 339047 | 05/07/2023 | 04/07/2023 | 33S0202414 | 2644 | 0 | 2644 | DEMAND DRAFT |
| X-II | SUMATI ALLIANCE | PAYMENT THROUGH CIPS | 33020223001078 | 05/07/2023 | 33020223700173 | 06/07/2023 | 3302230094 | 06/07/2023 | 24/03/2023 | 3302GEM12095 | 21323 | 0 | 21323 | CORE-STEPS |
| X-II | SUMATI ALLIANCE | PAYMENT THROUGH CIPS | 33020223001079 | 05/07/2023 | 33020223700173 | 06/07/2023 | 3302230094 | 06/07/2023 | 24/03/2023 | 3302GEM12095 | 21323 | 0 | 21323 | CORE-STEPS |
| X-II | M/S VIBGYOR INFO PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020223001080 | 05/07/2023 | 33020223700171 | 05/07/2023 | 3302230094 | 06/07/2023 | 30/05/2023 | M330200608 | 5550837 | 778262 | 4772575 | CORE-STEPS |
| X-II | COMMANDANT HOME GUARD TRAINING CENTRE | PAYMENT THROUGH CIPS | 33020223001081 | 05/07/2023 | 33020223700171 | 05/07/2023 | 3302230094 | 06/07/2023 | 28/06/2023 | C330200051 | 469352 | 0 | 469352 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001082 | 05/07/2023 | 33020223700175 | 06/07/2023 | 3302230094 | 06/07/2023 | 26/06/2023 | H330200017 | 42991 | 4860 | 38131 | CORE-STEPS |
| X-II | MAVAVEER RAIGAR | PAYMENT THROUGH CIPS | 33020223001083 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 23/06/2023 | M330200610 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | VEDANT BUILDCON | PAYMENT THROUGH CIPS | 33020223001084 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 16/05/2023 | V330200157 | 66503 | 0 | 66503 | CORE-STEPS |
| X-II | SHREE GOVIND TOURISM | PAYMENT THROUGH CIPS | 33020223001086 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 22/06/2023 | S330201629 | 131700 | 13558 | 118142 | CORE-STEPS |
| X-II | TRIVENI DHAM TOUR TRAVELS | PAYMENT THROUGH CIPS | 33020223001087 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 23/06/2023 | T330200065 | 148095 | 15182 | 132913 | CORE-STEPS |
| X-II | MS DINESH CONSTRUCTION | PAYMENT THROUGH CIPS | 33020223001088 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 08/06/2023 | M330200249 | 216000 | 0 | 216000 | CORE-STEPS |
| X-II | MS DINESH CONSTRUCTION | PAYMENT THROUGH CIPS | 33020223001089 | 06/07/2023 | 33020223700174 | 06/07/2023 | 3302230094 | 06/07/2023 | 08/06/2023 | M330200249 | 588664 | 0 | 588664 | CORE-STEPS |
| X-II | Mr DANA RAM JAT | PAYMENT THROUGH CIPS | 33020223001093 | 07/07/2023 | 33020223700177 | 07/07/2023 | 3302230095 | 07/07/2023 | 22/06/2023 | M330200248 | 158000 | 10257 | 147743 | CORE-STEPS |
| X-II | RAJESH ELECTRICALS-JHUNJHUNU | PAYMENT THROUGH CIPS | 33020223001095 | 07/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 02/06/2023 | MM13:140784 | 1046894 | 75097 | 971797 | CORE-STEPS |
| X-II | SHIVANI SAINI | PAYMENT THROUGH CIPS | 33020223001096 | 07/07/2023 | 33020223700176 | 07/07/2023 | 3302230097 | 11/07/2023 | 05/07/2023 | S330201693 | 36210 | 0 | 36210 | CORE-STEPS |
| X-II | M/S SUBHASH CHANDRA SHARMA | PAYMENT THROUGH CIPS | 33020223001097 | 07/07/2023 | 33020223700177 | 07/07/2023 | 3302230095 | 07/07/2023 | 27/06/2023 | M330200194 | 38459 | 0 | 38459 | CORE-STEPS |
| X-II | BRIJ RAJ GAUTAM | PAYMENT THROUGH CIPS | 33020223001098 | 07/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 29/07/2022 | 33B0202150 | 11380 | 1138 | 10242 | CORE-STEPS |
| X-II | SHREE VINAYAK | PAYMENT THROUGH CIPS | 33020223001099 | 07/07/2023 | 33020223700177 | 07/07/2023 | 3302230095 | 07/07/2023 | 10/06/2023 | S330200204 | 74557 | 0 | 74557 | CORE-STEPS |
| X-II | M/S SUBHASH CHANDRA SHARMA | PAYMENT THROUGH CIPS | 33020223001100 | 07/07/2023 | 33020223700177 | 07/07/2023 | 3302230095 | 07/07/2023 | 27/06/2023 | M330200194 | 19300 | 0 | 19300 | CORE-STEPS |
| X-II | GOYAL NEWS AGENCY | PAYMENT THROUGH CIPS | 33020223001102 | 07/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 21/06/2023 | G330200120 | 1143 | 0 | 1143 | CORE-STEPS |
| X-II | ASHA NEWS AGENCY | PAYMENT THROUGH CIPS | 33020223001103 | 07/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 31/05/2023 | 33A0202143 | 139 | 0 | 139 | CORE-STEPS |
| X-II | ASHA NEWS AGENCY | PAYMENT THROUGH CIPS | 33020223001104 | 07/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 14/06/2023 | 33A0202143 | 404 | 0 | 404 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| X-II | HASANPURA SHRAMIK THEKA SAHKARI SAMITI LTD JAIPUR | PAYMENT THROUGH CIPS | 33020223001106 | 07/07/2023 | 33020223700177 | 07/07/2023 | 3302230095 | 07/07/2023 | 06/07/2023 | H330200038 | 30000 | 0 | 30000 | CORE-STEPS |
| X-II | MAHALAXMI PROJECTS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001107 | 07/07/2023 | 33020223700183 | 11/07/2023 | 3302230098 | 11/07/2023 | 28/06/2023 | MM13:93419 | 1987411 | 273201 | 1714210 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001108 | 10/07/2023 | 33020223700180 | 10/07/2023 | 338654 | 11/07/2023 | 04/07/2023 | 33D0200043 | 38226 | 0 | 38226 | CASH |
| X-II | SHRI KRIPA ENTERPRISES-AJMER | PAYMENT THROUGH CIPS | 33020223001109 | 10/07/2023 | 33020223700179 | 10/07/2023 | 3302230097 | 11/07/2023 | 22/05/2023 | MM13:137552 | 61650 | 7398 | 54252 | CORE-STEPS |
| X-II | MAA KAILA DEVI CONSTRUCTION COMPANYKOTA | PAYMENT THROUGH CIPS | 33020223001110 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:141229 | 266600 | 0 | 266600 | CORE-STEPS |
| X-II | ANIL TRADING COMPANY-SIKAR | PAYMENT THROUGH CIPS | 33020223001111 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:95002 | 259800 | 0 | 259800 | CORE-STEPS |
| X-II | JAI BABA CONSTRUCTION COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020223001112 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:125442 | 816100 | 0 | 816100 | CORE-STEPS |
| X-II | JCC INFRAPROJECTS PRIVATE LIMITED-AJMER | PAYMENT THROUGH CIPS | 33020223001113 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:82750 | 816100 | 0 | 816100 | CORE-STEPS |
| X-II | ANIL TRADING COMPANY-SIKAR | PAYMENT THROUGH CIPS | 33020223001114 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:95002 | 266600 | 0 | 266600 | CORE-STEPS |
| X-II | SKG JDC JV PANIPAT | PAYMENT THROUGH CIPS | 33020223001115 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:1078722 | 816100 | 0 | 816100 | CORE-STEPS |
| X-II | HANUMANT ENTERPRISES-BIKANER | PAYMENT THROUGH CIPS | 33020223001116 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:92165 | 259800 | 0 | 259800 | CORE-STEPS |
| X-II | HANUMANT ENTERPRISES-BIKANER | PAYMENT THROUGH CIPS | 33020223001117 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:92165 | 266600 | 0 | 266600 | CORE-STEPS |
| X-II | SHILPA CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001118 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:85053 | 816100 | 0 | 816100 | CORE-STEPS |
| X-II | ANIL TRADING COMPANY-SIKAR | PAYMENT THROUGH CIPS | 33020223001119 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:95002 | 268500 | 0 | 268500 | CORE-STEPS |
| X-II | ASHA CONTRACTORS-SIKAR. | PAYMENT THROUGH CIPS | 33020223001120 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:95596 | 268500 | 0 | 268500 | CORE-STEPS |
| X-II | HANUMANT ENTERPRISES-BIKANER | PAYMENT THROUGH CIPS | 33020223001121 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:92165 | 268500 | 0 | 268500 | CORE-STEPS |
| X-II | ASHA CONTRACTORS-SIKAR. | PAYMENT THROUGH CIPS | 33020223001122 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:95596 | 266600 | 0 | 266600 | CORE-STEPS |
| X-II | AMIT TRADER-JODHPUR | PAYMENT THROUGH CIPS | 33020223001123 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 01/07/2023 | MM13:1059883 | 531800 | 0 | 531800 | CORE-STEPS |
| X-II | FAIRDEAL TECHNOLOGIES PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33020223001124 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:95332 | 36400 | 0 | 36400 | CORE-STEPS |
| X-II | R K CONSTRUCTION-KARAULI | PAYMENT THROUGH CIPS | 33020223001125 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:150617 | 36400 | 0 | 36400 | CORE-STEPS |
| X-II | HARI SINGH AND COMPANY-NARWANA | PAYMENT THROUGH CIPS | 33020223001126 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 28/06/2023 | MM13:91778 | 417600 | 0 | 417600 | CORE-STEPS |
| X-II | AMIT TRADER-JODHPUR | PAYMENT THROUGH CIPS | 33020223001127 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 28/06/2023 | MM13:1059883 | 417600 | 0 | 417600 | CORE-STEPS |
| X-II | MANISH ENTERPRISES-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001129 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/2023 | MM13:117138 | 456400 | 0 | 456400 | CORE-STEPS |
| X-II | ALWOOD CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001130 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:82302 | 160000 | 0 | 160000 | CORE-STEPS |
| X-II | RAM SUKH AND COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020223001131 | 10/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 05/07/2023 | MM13:100119 | 160000 | 0 | 160000 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001132 | 10/07/2023 | 33020223700181 | 10/07/2023 | 338654 | 11/07/2023 | 07/07/2023 | 33D0200043 | 5500 | 0 | 5500 | CASH |
| X-II | LARI INFRASTRUCTURE CO | PAYMENT THROUGH CIPS | 33020223001133 | 11/07/2023 | 33020223700182 | 11/07/2023 | 3302230098 | 11/07/2023 | 25/02/2023 | 3302GEM03170 | 18000 | 0 | 18000 | CORE-STEPS |
| X-II | GHATWASAN ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001134 | 11/07/2023 | 33020223700183 | 11/07/2023 | 3302230098 | 11/07/2023 | 20/06/2023 | G330200043 | 40656 | 4198 | 36458 | CORE-STEPS |
| X-II | MUNNA RAI ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001135 | 11/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 14/05/2023 | M330200259 | 142306 | 14961 | 127345 | CORE-STEPS |
| X-II | AJAY KISHORE | PAYMENT THROUGH CIPS | 33020223001136 | 11/07/2023 | 33020223700183 | 11/07/2023 | 3302230098 | 11/07/2023 | 30/06/2023 | A330200131 | 6116 | 0 | 6116 | CORE-STEPS |
| X-II | SAHARIYA CONSTRUCTION COMPANY-BHARATPUR. | PAYMENT THROUGH CIPS | 33020223001137 | 11/07/2023 | 33020223700184 | 12/07/2023 | 3302230099 | 12/07/2023 | 03/07/2023 | MM13:90901 | 119294 | 0 | 119294 | CORE-STEPS |
| X-II | AUDIO VISUAL DIGITAL SYSTEMS-DELHI. | PAYMENT THROUGH CIPS | 33020223001139 | 12/07/2023 | 33020223700185 | 12/07/2023 | 3302230099 | 12/07/2023 | 07/07/2023 | MM13:84838 | 7284086 | 706529 | 6577557 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|--------------|
| X-II | SHAKAMBHARI ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001140 | 12/07/2023 | 33020223700186 | 12/07/2023 | 3302230099 | 12/07/2023 | 01/06/2023 | 33S0202062 | 39800 | 4114 | 35686 | CORE-STEPS |
| X-II | MEC CONSTRUCTIONS-AGRA. | PAYMENT THROUGH CIPS | 33020223001141 | 12/07/2023 | 33020223700187 | 12/07/2023 | 3302230099 | 12/07/2023 | 04/07/2023 | MM13:88865 | 1639274 | 161269 | 1478005 | CORE-STEPS |
| X-II | DR. P.C.SINGLA | PAYMENT THROUGH CIPS | 33020223001142 | 12/07/2023 | 33020223700186 | 12/07/2023 | 3302230099 | 12/07/2023 | 20/05/2023 | 33D0202470 | 6000 | 0 | 6000 | CORE-STEPS |
| X-II | DR. P.C.SINGLA | PAYMENT THROUGH CIPS | 33020223001143 | 12/07/2023 | 33020223700186 | 12/07/2023 | 3302230099 | 12/07/2023 | 26/06/2023 | 33D0202470 | 4500 | 0 | 4500 | CORE-STEPS |
| X-II | Mr DANA RAM JAT | PAYMENT THROUGH CIPS | 33020223001144 | 12/07/2023 | 33020223700188 | 13/07/2023 | 3302230100 | 14/07/2023 | 15/06/2023 | M330200248 | 150819 | 15451 | 135368 | CORE-STEPS |
| X-II | GAURAV ELECTRICALS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001145 | 12/07/2023 | 33020223700190 | 13/07/2023 | 3302230100 | 14/07/2023 | 01/07/2023 | MM13:1073622 | 574374 | 56200 | 518174 | CORE-STEPS |
| X-II | BAGREE ASSOCIATE-JAIPUR | PAYMENT THROUGH CIPS | 33020223001146 | 12/07/2023 | 33020223700190 | 13/07/2023 | 3302230100 | 14/07/2023 | 10/07/2023 | MM13:144179 | 1727680 | 64008 | 1663672 | CORE-STEPS |
| X-II | PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU | PAYMENT THROUGH CIPS | 33020223001147 | 12/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 10/07/2023 | MM13:112750 | 1136379 | 45769 | 1090610 | CORE-STEPS |
| X-II | SHRI SHIV SHAKTI TRADERS-SIKAR | PAYMENT THROUGH CIPS | 33020223001148 | 12/07/2023 | 33020223700188 | 13/07/2023 | 3302230100 | 14/07/2023 | 28/06/2023 | MM13:1023232 | 286187 | 28860 | 257327 | CORE-STEPS |
| X-II | GLOBAL COMMUNICATION SERVICES | PAYMENT THROUGH CIPS | 33020223001149 | 12/07/2023 | 33020223700188 | 13/07/2023 | 3302230100 | 14/07/2023 | 22/06/2023 | G330200222 | 255265 | 34959 | 220306 | CORE-STEPS |
| X-II | MODI HITECH INDIA LIMITED | PAYMENT THROUGH CIPS | 33020223001150 | 13/07/2023 | 33020223700192 | 17/07/2023 | 3302230101 | 17/07/2023 | 17/02/2023 | 3302GEM12194 | 15677 | 249 | 15428 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001151 | 13/07/2023 | 33020223700190 | 13/07/2023 | 3302230100 | 14/07/2023 | 10/07/2023 | H330200017 | 43999 | 4530 | 39469 | CORE-STEPS |
| X-II | STATCON ELECTRONICS INDIA LIMITED-NOIDA. | PAYMENT THROUGH CIPS | 33020223001152 | 13/07/2023 | 33020223700189 | 13/07/2023 | 3302230100 | 14/07/2023 | 04/07/2023 | MM13:99711 | 2871619 | 278914 | 2592705 | CORE-STEPS |
| X-II | R S POWER SYSTEMS PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001153 | 13/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 26/06/2023 | R330200251 | 121670 | 14942 | 106728 | CORE-STEPS |
| X-II | HARI NARAYAN KHANDELWAL-JAIPUR | PAYMENT THROUGH CIPS | 33020223001154 | 14/07/2023 | 33020223700191 | 14/07/2023 | 3302230101 | 17/07/2023 | 13/07/2023 | MM13:110869 | 1027200 | 0 | 1027200 | CORE-STEPS |
| X-II | JAIN POWER SOLUTIONS-AJMER | PAYMENT THROUGH CIPS | 33020223001155 | 14/07/2023 | 33020223700191 | 14/07/2023 | 3302230101 | 17/07/2023 | 10/07/2023 | MM13:1086712 | 502700 | 0 | 502700 | CORE-STEPS |
| X-II | SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001156 | 14/07/2023 | 33020223700191 | 14/07/2023 | 3302230101 | 17/07/2023 | 11/07/2023 | MM13:97096 | 337800 | 0 | 337800 | CORE-STEPS |
| X-II | KALYAN CONSTRUCTION-JAIPUR | PAYMENT THROUGH CIPS | 33020223001157 | 14/07/2023 | 33020223700191 | 14/07/2023 | 3302230101 | 17/07/2023 | 05/07/2023 | MM13:87061 | 2700798 | 262525 | 2438273 | CORE-STEPS |
| X-II | NEELAM ENGINEERING WORKS-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001159 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 30/05/2023 | MM13:126431 | 274647 | 13056 | 261591 | CORE-STEPS |
| X-II | RYATUS PROINFRA-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001160 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 04/07/2023 | MM13:131711 | 853760 | 85960 | 767800 | CORE-STEPS |
| X-II | Mr DANA RAM JAT | PAYMENT THROUGH CIPS | 33020223001162 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 05/07/2023 | M330200248 | 118500 | 12251 | 106249 | CORE-STEPS |
| X-II | SHREE VINAYAK | PAYMENT THROUGH CIPS | 33020223001163 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 10/06/2023 | S330200204 | 71294 | 0 | 71294 | CORE-STEPS |
| X-II | Sr. POST MASTER G P O JAIPUR | Branch Manager,SBI,Jaipur | 33020223001164 | 17/07/2023 | 33020223700195 | 18/07/2023 | 339058 | 18/07/2023 | 06/07/2023 | 33S0202414 | 500 | 0 | 500 | DEMAND DRAFT |
| X-II | Vinay Singhal | PAYMENT THROUGH CIPS | 33020223001165 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 03/07/2023 | V330200054 | 775134 | 0 | 775134 | CORE-STEPS |
| X-II | Vinay Singhal | PAYMENT THROUGH CIPS | 33020223001166 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 03/07/2023 | V330200054 | 243500 | 0 | 243500 | CORE-STEPS |
| X-II | KLEAN & KLEAR FACILITY SERVICES PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001167 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 10/07/2023 | K330200187 | 107344 | 0 | 107344 | CORE-STEPS |
| X-II | MANISH ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001168 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 07/07/2023 | M330200302 | 4682 | 0 | 4682 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001169 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/02/2022 | I330200055 | 3023 | 464 | 2559 | CORE-STEPS |
| X-II | MANISH ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001170 | 17/07/2023 | 33020223700193 | 17/07/2023 | 3302230101 | 17/07/2023 | 07/07/2023 | M330200302 | 3600 | 0 | 3600 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001171 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/02/2022 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001172 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/02/2022 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001173 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/02/2022 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001174 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/02/2022 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001175 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 25/03/2022 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001176 | 17/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 25/03/2022 | I330200055 | 15329 | 1658 | 13671 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| X-II | SHREE VINAYAK-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001178 | 17/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 05/07/2023 | MM13:91851 | 44686 | 0 | 44686 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001179 | 17/07/2023 | 33020223700194 | 17/07/2023 | 338655 | 19/07/2023 | 14/07/2023 | 33D0200043 | 4000 | 0 | 4000 | CASH |
| X-II | METRO ELEVATOR COMPANY PRIVATE LIMITED-AHMEDABAD | PAYMENT THROUGH CIPS | 33020223001180 | 18/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 27/03/2023 | MM13:90435 | 106950 | 8155 | 98795 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001181 | 18/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 08/07/2023 | H330200017 | 113621 | 11425 | 102196 | CORE-STEPS |
| X-II | DYNAMIC ENTERPRISES-RATLAM | PAYMENT THROUGH CIPS | 33020223001182 | 18/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 10/07/2023 | MM13:87436 | 1396576 | 171720 | 1224856 | CORE-STEPS |
| X-II | SUNITA TOURISM | PAYMENT THROUGH CIPS | 33020223001183 | 18/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 13/07/2023 | F330200027 | 77500 | 8623 | 68877 | CORE-STEPS |
| X-II | SUNITA TOURISM | PAYMENT THROUGH CIPS | 33020223001184 | 18/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 10/07/2023 | F330200027 | 42125 | 6030 | 36095 | CORE-STEPS |
| X-II | JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON | PAYMENT THROUGH CIPS | 33020223001185 | 18/07/2023 | 33020223700195 | 18/07/2023 | 3302230102 | 18/07/2023 | 11/07/2023 | MM13:107220 | 485234 | 30661 | 454573 | CORE-STEPS |
| X-II | CHOUDHARY TRANSPORT COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020223001186 | 18/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 11/07/2023 | MM13:110288 | 272697 | 26857 | 245840 | CORE-STEPS |
| X-II | SHRI SHIV SHAKTI TRADERS-SIKAR | PAYMENT THROUGH CIPS | 33020223001187 | 18/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 06/07/2023 | MM13:1023232 | 145038 | 14879 | 130159 | CORE-STEPS |
| X-II | ALWOOD CONSTRUCTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001188 | 18/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 14/07/2023 | MM13:82302 | 611800 | 0 | 611800 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001189 | 18/07/2023 | 33020223700196 | 18/07/2023 | 3302230104 | 19/07/2023 | 08/07/2023 | H330200017 | 343145 | 19549 | 323596 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 33020223001190 | 18/07/2023 | 33020223700200 | 20/07/2023 | 3302230105 | 20/07/2023 | 01/05/2023 | R330200230 | 715 | 0 | 715 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 33020223001191 | 18/07/2023 | 33020223700200 | 20/07/2023 | 3302230105 | 20/07/2023 | 01/06/2023 | R330200230 | 715 | 0 | 715 | CORE-STEPS |
| X-II | RELIANCE JIO INFOCOMM LIMITED | PAYMENT THROUGH CIPS | 33020223001192 | 18/07/2023 | 33020223700200 | 20/07/2023 | 3302230105 | 20/07/2023 | 03/07/2023 | R330200230 | 715 | 0 | 715 | CORE-STEPS |
| X-II | AJAY KISHORE | PAYMENT THROUGH CIPS | 33020223001193 | 18/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 30/06/2023 | A330200131 | 5533 | 0 | 5533 | CORE-STEPS |
| X-II | GAURAV | PAYMENT THROUGH CIPS | 33020223001194 | 18/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 31/05/2023 | G330200008 | 4009 | 0 | 4009 | CORE-STEPS |
| X-II | ASHA NEWS AGENCY | PAYMENT THROUGH CIPS | 33020223001195 | 18/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 30/06/2023 | 33A0202143 | 135 | 0 | 135 | CORE-STEPS |
| X-II | NEW TANWAR CONTRACTORS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001196 | 18/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 03/07/2023 | MM13:1036397 | 215000 | 0 | 215000 | CORE-STEPS |
| X-II | NEW TANWAR CONTRACTORS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001197 | 18/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 03/07/2023 | MM13:1036397 | 669552 | 0 | 669552 | CORE-STEPS |
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001199 | 18/07/2023 | 33020223700197 | 19/07/2023 | 338655 | 19/07/2023 | 17/07/2023 | 33D0200043 | 49680 | 0 | 49680 | CASH |
| X-II | SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED | PAYMENT THROUGH CIPS | 33020223001200 | 19/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 21/03/2023 | S330200154 | 192837 | 19038 | 173799 | CORE-STEPS |
| X-II | CHOUDHARY TRANSPORT COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020223001201 | 19/07/2023 | 33020223700198 | 19/07/2023 | 3302230105 | 20/07/2023 | 11/07/2023 | MM13:110288 | 213714 | 21681 | 192033 | CORE-STEPS |
| X-II | ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD | PAYMENT THROUGH CIPS | 33020223001203 | 19/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 03/04/2023 | MM13:117826 | 64527 | 6941 | 57586 | CORE-STEPS |
| X-II | N K BUILDERS-MEERUT | PAYMENT THROUGH CIPS | 33020223001204 | 19/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | MM13:100110 | 2003551 | 197431 | 1806120 | CORE-STEPS |
| X-II | SHREE VINAYAK | PAYMENT THROUGH CIPS | 33020223001208 | 20/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/06/2023 | S330200204 | 149997 | 15542 | 134455 | CORE-STEPS |
| X-II | S R ENTERPRISES-.DELHI | PAYMENT THROUGH CIPS | 33020223001209 | 20/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | MM13:129074 | 1605692 | 156644 | 1449048 | CORE-STEPS |
| X-II | SHREE SHYAM RAIL CARGO-JAIPUR | PAYMENT THROUGH CIPS | 33020223001211 | 20/07/2023 | 33020223700199 | 20/07/2023 | 3302230105 | 20/07/2023 | 31/05/2023 | MM13:110519 | 20151 | 2125 | 18026 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|---------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| X-II | SANT KRIPA ENTERPRISES-DAUSA | PAYMENT THROUGH CIPS | 33020223001212 | 20/07/2023 | 33020223700208 | 24/07/2023 | 3302230108 | 25/07/2023 | 13/07/2023 | MM13:1030700 | 2065573 | 229629 | 1835944 | CORE-STEPS |
| X-II | BABA ELECTRICALS AND ENTERPRISES-KOTA | PAYMENT THROUGH CIPS | 33020223001213 | 20/07/2023 | 33020223700199 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/07/2023 | MM13:85042 | 1305672 | 127269 | 1178403 | CORE-STEPS |
| X-II | SHREE SHYAM RAIL CARGO-JAIPUR | PAYMENT THROUGH CIPS | 33020223001214 | 20/07/2023 | 33020223700199 | 20/07/2023 | 3302230105 | 20/07/2023 | 30/04/2023 | MM13:110519 | 20151 | 2125 | 18026 | CORE-STEPS |
| X-II | GHATWASAN ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001215 | 20/07/2023 | 33020223700204 | 21/07/2023 | 3302230106 | 21/07/2023 | 30/06/2023 | G330200043 | 48999 | 2218 | 46781 | CORE-STEPS |
| X-II | AR RCT JP | Branch Manager,SBI,Jaipur | 33020223001216 | 20/07/2023 | 33020223700203 | 21/07/2023 | 339062 | 24/07/2023 | 17/07/2023 | A330200008 | 8054 | 0 | 8054 | IMP |
| X-II | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020223001218 | 20/07/2023 | 33020223700204 | 21/07/2023 | 3302230106 | 21/07/2023 | 10/07/2023 | MM13:1027070 | 147840 | 0 | 147840 | CORE-STEPS |
| X-II | CUMMINS INDIA LIMITED (D B U) | PAYMENT THROUGH CIPS | 33020223001219 | 20/07/2023 | 33020223700201 | 20/07/2023 | 3302230105 | 20/07/2023 | 13/07/2023 | MM1340324 | 106155 | 0 | 106155 | CORE-STEPS |
| X-II | SYNERGY SYSTEMS & SOLUTIONS | PAYMENT THROUGH CIPS | 33020223001220 | 20/07/2023 | 33020223700202 | 20/07/2023 | 3302230106 | 21/07/2023 | 28/06/2023 | S330201595 | 196470 | 19560 | 176910 | CORE-STEPS |
| X-II | M/S SHRIYANSHI ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001221 | 21/07/2023 | 33020223700206 | 21/07/2023 | 3302230106 | 21/07/2023 | 01/05/2023 | M330200570 | 118746 | 12197 | 106549 | CORE-STEPS |
| X-II | SHREE VINAYAK | PAYMENT THROUGH CIPS | 33020223001222 | 21/07/2023 | 33020223700206 | 21/07/2023 | 3302230106 | 21/07/2023 | 14/06/2023 | S330200204 | 63875 | 6535 | 57340 | CORE-STEPS |
| X-II | AMAR UJALA LIMITED | PAYMENT THROUGH CIPS | 33020223001223 | 21/07/2023 | 33020223700205 | 21/07/2023 | 3302230106 | 21/07/2023 | 11/07/2023 | A330200445 | 79414 | 0 | 79414 | CORE-STEPS |
| X-II | JOGENDRA PAL SINGH | PAYMENT THROUGH CIPS | 33020223001224 | 21/07/2023 | 33020223700205 | 21/07/2023 | 3302230106 | 21/07/2023 | 18/07/2023 | 33J0200126 | 909679 | 0 | 909679 | CORE-STEPS |
| X-II | JOGENDRA PAL SINGH | PAYMENT THROUGH CIPS | 33020223001225 | 21/07/2023 | 33020223700205 | 21/07/2023 | 3302230106 | 21/07/2023 | 18/07/2023 | 33J0200126 | 222490 | 0 | 222490 | CORE-STEPS |
| X-II | SHREE VINAYAK-JAIPUR. | PAYMENT THROUGH CIPS | 33020223001226 | 21/07/2023 | 33020223700205 | 21/07/2023 | 3302230106 | 21/07/2023 | 06/07/2023 | MM13:91851 | 314358 | 40475 | 273883 | CORE-STEPS |
| X-II | KISHAN KUMAR | PAYMENT THROUGH CIPS | 33020223001228 | 21/07/2023 | 33020223700205 | 21/07/2023 | 3302230106 | 21/07/2023 | 23/06/2023 | K330200297 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | TRIVENI DHAM TOUR TRAVELS | PAYMENT THROUGH CIPS | 33020223001229 | 21/07/2023 | 33020223700206 | 21/07/2023 | 3302230106 | 21/07/2023 | 12/07/2023 | T330200065 | 119100 | 13669 | 105431 | CORE-STEPS |
| X-II | DEVI SINGH SHEKHAWAT | PAYMENT THROUGH CIPS | 33020223001230 | 21/07/2023 | 33020223700206 | 21/07/2023 | 3302230106 | 21/07/2023 | 06/07/2023 | D330200181 | 43500 | 4480 | 39020 | CORE-STEPS |
| X-II | Mr DANA RAM JAT | PAYMENT THROUGH CIPS | 33020223001231 | 21/07/2023 | 33020223700206 | 21/07/2023 | 3302230106 | 21/07/2023 | 04/07/2023 | M330200248 | 166000 | 17126 | 148874 | CORE-STEPS |
| X-II | MOGU ENGINEERS | PAYMENT THROUGH CIPS | 33020223001235 | 21/07/2023 | 33020223700208 | 24/07/2023 | 3302230108 | 25/07/2023 | 15/06/2023 | M330200522 | 99120 | 13916 | 85204 | CORE-STEPS |
| X-II | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 33020223001237 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 20/07/2023 | MM13:92167 | 3287749 | 743761 | 2543988 | CORE-STEPS |
| X-II | CHOUDHARY TRANSPORT COMPANY-JAIPUR | PAYMENT THROUGH CIPS | 33020223001238 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 01/07/2023 | MM13:110288 | 91149 | 9542 | 81607 | CORE-STEPS |
| X-II | PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU | PAYMENT THROUGH CIPS | 33020223001239 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 18/07/2023 | MM13:112750 | 694900 | 0 | 694900 | CORE-STEPS |
| X-II | CAPITAL ENGINEERS-JAIPUR | PAYMENT THROUGH CIPS | 33020223001240 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 19/07/2023 | MM13:110282 | 694900 | 0 | 694900 | CORE-STEPS |
| X-II | SURENDRA AVASTHI | PAYMENT THROUGH CIPS | 33020223001241 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 23/06/2023 | S330201748 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | MS DAKSHANSH ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001242 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 14/07/2023 | M330200252 | 49081 | 0 | 49081 | CORE-STEPS |
| X-II | Vinay Singhal | PAYMENT THROUGH CIPS | 33020223001243 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 19/07/2023 | V330200054 | 241500 | 0 | 241500 | CORE-STEPS |
| X-II | BLUE STAR LIMITED-JAIPUR | PAYMENT THROUGH CIPS | 33020223001244 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 18/07/2023 | MM13:138489 | 175320 | 0 | 175320 | CORE-STEPS |
| X-II | SHIV KUMAR SINGHCHANDLAULI | PAYMENT THROUGH CIPS | 33020223001245 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 19/07/2023 | MM13:90695 | 202600 | 0 | 202600 | CORE-STEPS |
| X-II | BABA ELECTRICALS AND ENTERPRISES-KOTA | PAYMENT THROUGH CIPS | 33020223001246 | 24/07/2023 | 33020223700208 | 24/07/2023 | 3302230108 | 25/07/2023 | 20/07/2023 | MM13:85042 | 1068200 | 103562 | 964638 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|-------------|-----------|------------|---------|------------|
| X-II | DIVISIONAL CASHIER | DIVISIONAL CASHIER | 33020223001247 | 24/07/2023 | 33020223700209 | 24/07/2023 | 338656 | 26/07/2023 | 27/06/2023 | 33D0200043 | 49507 | 0 | 49507 | CASH |
| X-II | PRATEEK INFRA TECH | PAYMENT THROUGH CIPS | 33020223001249 | 24/07/2023 | 33020223700208 | 24/07/2023 | 3302230108 | 25/07/2023 | 18/07/2023 | P330200029 | 450554 | 77729 | 372825 | CORE-STEPS |
| X-II | PAPPU RAM MEENA-ALWAR | PAYMENT THROUGH CIPS | 33020223001250 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 19/07/2023 | MM13:99142 | 512827 | 0 | 512827 | CORE-STEPS |
| X-II | PAPPU RAM MEENA-ALWAR | PAYMENT THROUGH CIPS | 33020223001251 | 24/07/2023 | 33020223700207 | 24/07/2023 | 3302230108 | 25/07/2023 | 19/07/2023 | MM13:99142 | 208800 | 0 | 208800 | CORE-STEPS |
| X-II | MITTAL TECHNOLOGY SERVICES | PAYMENT THROUGH CIPS | 33020223001252 | 24/07/2023 | 33020223700208 | 24/07/2023 | 3302230108 | 25/07/2023 | 16/05/2023 | M330200119 | 116000 | 8462 | 107538 | CORE-STEPS |
| X-II | DYNAMIC ENTERPRISES-RATLAM | PAYMENT THROUGH CIPS | 33020223001253 | 24/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 17/07/2023 | MM13:87436 | 1554445 | 157614 | 1396831 | CORE-STEPS |
| X-II | DYNAMIC ENTERPRISES-RATLAM | PAYMENT THROUGH CIPS | 33020223001254 | 24/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 14/07/2023 | MM13:87436 | 740158 | 75555 | 664603 | CORE-STEPS |
| X-II | FIREFOX-JAIPUR | PAYMENT THROUGH CIPS | 33020223001255 | 24/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 10/05/2023 | MM13:49271 | 362107 | 49591 | 312516 | CORE-STEPS |
| X-II | HARISH HOSPITAL PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001256 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 19/05/2023 | H330200098 | 67027 | 6704 | 60323 | CORE-STEPS |
| X-II | HARISH HOSPITAL PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001257 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 26/05/2023 | H330200098 | 77934 | 7793 | 70141 | CORE-STEPS |
| X-II | HARISH HOSPITAL PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001258 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 08/05/2023 | H330200098 | 19057 | 1906 | 17151 | CORE-STEPS |
| X-II | HARISH HOSPITAL PVT. LTD. | PAYMENT THROUGH CIPS | 33020223001259 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 19/05/2023 | H330200098 | 16785 | 1679 | 15106 | CORE-STEPS |
| X-II | SAMEER CONSTRUCTION COMPANYDELHI | PAYMENT THROUGH CIPS | 33020223001260 | 25/07/2023 | 33020223700211 | 25/07/2023 | 3302230110 | 26/07/2023 | 24/04/2023 | MM13:156052 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | SAMEER CONSTRUCTION COMPANYDELHI | PAYMENT THROUGH CIPS | 33020223001261 | 25/07/2023 | 33020223700211 | 25/07/2023 | 3302230110 | 26/07/2023 | 24/04/2023 | MM13:156052 | 3000 | 0 | 3000 | CORE-STEPS |
| X-II | SIEMENS LTD | PAYMENT THROUGH CIPS | 33020223001262 | 25/07/2023 | 33020223700211 | 25/07/2023 | 3302230110 | 26/07/2023 | 17/03/2023 | 33S0201069 | 522440 | 0 | 522440 | CORE-STEPS |
| X-II | COMMANDANT HOME GUARD TRAINING CENTRE | PAYMENT THROUGH CIPS | 33020223001264 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 18/07/2023 | C330200051 | 456724 | 0 | 456724 | CORE-STEPS |
| X-II | KANWAR SINGH YADAV | PAYMENT THROUGH CIPS | 33020223001265 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 13/07/2023 | K330200239 | 820 | 0 | 820 | CORE-STEPS |
| X-II | GOPALMALI | PAYMENT THROUGH CIPS | 33020223001266 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 13/07/2023 | G330200123 | 436 | 0 | 436 | CORE-STEPS |
| X-II | GAURAV | PAYMENT THROUGH CIPS | 33020223001267 | 25/07/2023 | 33020223700210 | 25/07/2023 | 3302230110 | 26/07/2023 | 07/07/2023 | G330200008 | 1620 | 0 | 1620 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001269 | 25/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | HINDUSTAN CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | 33020223001270 | 25/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 13/07/2023 | 33H0200122 | 703425 | 0 | 703425 | CORE-STEPS |
| X-II | HINDUSTAN CONSTRUCTION COMPANY | PAYMENT THROUGH CIPS | 33020223001271 | 25/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 13/07/2023 | 33H0200122 | 211400 | 0 | 211400 | CORE-STEPS |
| X-II | SHREE VINAYAK | PAYMENT THROUGH CIPS | 33020223001273 | 25/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 19/07/2023 | S330200204 | 46883 | 4816 | 42067 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001274 | 25/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 19/07/2023 | H330200017 | 42991 | 4860 | 38131 | CORE-STEPS |
| X-II | SHARWAN KUMAR YADAV | PAYMENT THROUGH CIPS | 33020223001275 | 25/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 17/07/2023 | S330200775 | 87600 | 3763 | 83837 | CORE-STEPS |
| X-II | Harikrishna industries Jaipur | PAYMENT THROUGH CIPS | 33020223001276 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 10/07/2023 | H330200017 | 171691 | 17690 | 154001 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001277 | 26/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | JOGENDRA PAL SINGH | PAYMENT THROUGH CIPS | 33020223001279 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 22/07/2023 | 33J0200126 | 283077 | 0 | 283077 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|-------------|-----------|------------|----------|------------|
| X-II | JOGENDRA PAL SINGH | PAYMENT THROUGH CIPS | 33020223001281 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 22/07/2023 | 33J0200126 | 145100 | 0 | 145100 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001282 | 26/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001283 | 26/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001287 | 26/07/2023 | 33020223700213 | 27/07/2023 | 3302230111 | 27/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | SANWAR MAL KHICHRAR | PAYMENT THROUGH CIPS | 33020223001290 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 23/06/2023 | S330201763 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SAGAR MAL CHOUDHARY | PAYMENT THROUGH CIPS | 33020223001292 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | S330201760 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SUBHASH CHAND | PAYMENT THROUGH CIPS | 33020223001293 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | S330201761 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | KHEM RAJ | PAYMENT THROUGH CIPS | 33020223001294 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | K330200300 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | BHANWAR LAL MEENA | PAYMENT THROUGH CIPS | 33020223001295 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | B330200250 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SURAJ KUMAR MEENA | PAYMENT THROUGH CIPS | 33020223001296 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | S330201762 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | RAJESH KUMAR | PAYMENT THROUGH CIPS | 33020223001297 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | R330200482 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | JAIPRAKASH MOURYA | PAYMENT THROUGH CIPS | 33020223001298 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | J330200143 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | LUCKY MEENA | PAYMENT THROUGH CIPS | 33020223001299 | 26/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 24/07/2023 | L330200099 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | SURABHI MAHESHWAR RAO | PAYMENT THROUGH CIPS | 33020223001300 | 27/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 27/01/2023 | S330200732 | 439650 | 0 | 439650 | CORE-STEPS |
| X-II | MITTAL TECHNOLOGY SERVICES | PAYMENT THROUGH CIPS | 33020223001301 | 27/07/2023 | 33020223700212 | 27/07/2023 | 3302230111 | 27/07/2023 | 31/01/2023 | M330200119 | 1960 | 0 | 1960 | CORE-STEPS |
| X-II | SAHARIYA CONSTRUCTION COMPANY-BHARATPUR. | PAYMENT THROUGH CIPS | 33020223001302 | 27/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 26/07/2023 | MM13:90901 | 751588 | 73550 | 678038 | CORE-STEPS |
| X-II | SAHARIYA CONSTRUCTION COMPANY-BHARATPUR. | PAYMENT THROUGH CIPS | 33020223001303 | 27/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 26/07/2023 | MM13:90901 | 275783 | 27251 | 248532 | CORE-STEPS |
| X-II | TAYALTECH | PAYMENT THROUGH CIPS | 33020223001304 | 27/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 17/01/2023 | T330200026 | 283873 | 38876 | 244997 | CORE-STEPS |
| X-II | HUGHES AND HUGHES CHEM LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 33020223001305 | 27/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | MM13:92167 | 780018 | 48709 | 731309 | CORE-STEPS |
| X-II | AJAY KISHORE | PAYMENT THROUGH CIPS | 33020223001308 | 28/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 30/06/2023 | A330200131 | 1187 | 0 | 1187 | CORE-STEPS |
| X-II | ASHA NEWS AGENCY | PAYMENT THROUGH CIPS | 33020223001309 | 28/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 30/06/2023 | 33A0202143 | 1105 | 0 | 1105 | CORE-STEPS |
| X-II | AJAY KISHORE | PAYMENT THROUGH CIPS | 33020223001310 | 28/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 30/06/2023 | A330200131 | 1158 | 0 | 1158 | CORE-STEPS |
| X-II | AJAY KISHORE | PAYMENT THROUGH CIPS | 33020223001311 | 28/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 30/06/2023 | A330200131 | 1030 | 0 | 1030 | CORE-STEPS |
| X-II | BAGREE ASSOCIATE- JAIPUR | PAYMENT THROUGH CIPS | 33020223001312 | 28/07/2023 | 33020223700214 | 28/07/2023 | 3302230113 | 28/07/2023 | 26/07/2023 | MM13:144179 | 789735 | 77078 | 712657 | CORE-STEPS |
| X-II | RAKSHAK SECURITAS P LTD-NEW DELHI | PAYMENT THROUGH CIPS | 33020223001314 | 28/07/2023 | 33020223700215 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | MM13:149025 | 10984426 | 0 | 10984426 | CORE-STEPS |
| X-II | CHOUDHARY TRADERS | PAYMENT THROUGH CIPS | 33020223001315 | 28/07/2023 | 33020223700216 | 28/07/2023 | 3302230113 | 28/07/2023 | 25/07/2023 | C330200062 | 89625 | 9184 | 80441 | CORE-STEPS |
| X-II | SUNITA TOURISM | PAYMENT THROUGH CIPS | 33020223001316 | 28/07/2023 | 33020223700216 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/07/2023 | F330200027 | 265200 | 11211 | 253989 | CORE-STEPS |
| X-II | KARAN SINGH BADWA | PAYMENT THROUGH CIPS | 33020223001317 | 28/07/2023 | 33020223700215 | 28/07/2023 | 3302230113 | 28/07/2023 | 24/07/2023 | K330200301 | 2000 | 0 | 2000 | CORE-STEPS |
| X-II | JITENDRA KUMAR MEENA | PAYMENT THROUGH CIPS | 33020223001318 | 28/07/2023 | 33020223700215 | 28/07/2023 | 3302230113 | 28/07/2023 | 27/06/2023 | J330200140 | 5000 | 0 | 5000 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001321 | 31/07/2023 | 33020223700219 | 31/07/2023 | 3302230114 | 31/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | Shree Shyam shramik Theka Sahakari Samiti Ltd. | PAYMENT THROUGH CIPS | 33020223001322 | 31/07/2023 | 33020223700219 | 31/07/2023 | 3302230114 | 31/07/2023 | 01/01/2023 | I330200055 | 15329 | 1658 | 13671 | CORE-STEPS |
| X-II | V J ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001328 | 31/07/2023 | 33020223700219 | 31/07/2023 | 3302230114 | 31/07/2023 | 15/06/2023 | V330200179 | 299502 | 40494 | 259008 | CORE-STEPS |
| X-II | V J ENTERPRISES | PAYMENT THROUGH CIPS | 33020223001329 | 31/07/2023 | 33020223700219 | 31/07/2023 | 3302230114 | 31/07/2023 | 15/05/2023 | V330200179 | 299502 | 39781 | 259721 | CORE-STEPS |
| SBS | G. S. MEDILINKS-JAIPUR | PAYMENT THROUGH CIPS | 33020323000172 | 04/07/2023 | 33020323700018 | 06/07/2023 | 3302230094 | 06/07/2023 | 17/06/2023 | MM13:118832 | 17696 | 16 | 17680 | CORE-STEPS |
| SBS | TIRUPATI STATIONERY (P) LTD. | PAYMENT THROUGH CIPS | 33020323000173 | 05/07/2023 | 33020323700018 | 06/07/2023 | 3302230094 | 06/07/2023 | 14/06/2023 | MM13T-0410 | 289000 | 5419 | 283581 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE- JAIPUR | PAYMENT THROUGH CIPS | 33020323000174 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 14/06/2023 | MM13:137865 | 2486 | 2 | 2484 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000175 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 16/06/2023 | MM13:79321 | 2285 | 43 | 2242 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000176 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 16/05/2023 | MM13:79321 | 7442 | 7 | 7435 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000177 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 17/06/2023 | MM13:79321 | 14757 | 13 | 14744 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO | NET AMT | PAYMODE |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|----------|---------|------------|
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000178 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 17/06/2023 | MM13:79321 | 7168 | 134 | 7034 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000179 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 17/06/2023 | MM13:79321 | 31114 | 584 | 30530 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000180 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 20/06/2023 | MM13:79321 | 3387 | 3 | 3384 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000181 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 20/06/2023 | MM13:79321 | 6214 | 117 | 6097 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000182 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 22/06/2023 | MM13:79321 | 4173 | 4 | 4169 | CORE-STEPS |
| SBS | JAIPUR UDYOG-JAIPUR | PAYMENT THROUGH CIPS | 33020323000183 | 06/07/2023 | 33020323700019 | 10/07/2023 | 3302230097 | 11/07/2023 | 26/06/2023 | MM13:23781 | 90720 | 0 | 90720 | CORE-STEPS |
| SBS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 33020323000184 | 11/07/2023 | 33020323700020 | 17/07/2023 | 3302230101 | 17/07/2023 | 07/03/2023 | MM13:15182 | 257240 | 4578 | 252662 | CORE-STEPS |
| SBS | SOLAR OFFSET-JABALPUR | PAYMENT THROUGH CIPS | 33020323000185 | 13/07/2023 | 33020323700020 | 17/07/2023 | 3302230101 | 17/07/2023 | 16/06/2023 | MM13:88199 | 32928 | 688 | 32240 | CORE-STEPS |
| SBS | AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI | PAYMENT THROUGH CIPS | 33020323000188 | 13/07/2023 | 33020323700020 | 17/07/2023 | 3302230101 | 17/07/2023 | 25/05/2023 | MM13:1015026 | 26880 | 807 | 26073 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000189 | 17/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 04/07/2023 | MM13GEM13978 | 9464 | 8 | 9456 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000190 | 17/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 03/07/2023 | MM13GEM13978 | 15630 | 14 | 15616 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000191 | 17/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 03/07/2023 | MM13GEM13978 | 1543 | 1 | 1542 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000192 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 04/07/2023 | MM13:137865 | 887 | 1 | 886 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000193 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 03/07/2023 | MM13:137865 | 12390 | 12 | 12378 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000194 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 22/03/2023 | MM13:137865 | 1991 | 32 | 1959 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000195 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 06/12/2022 | MM13:137865 | 51072 | 958 | 50114 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000196 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 26/06/2023 | MM13:137865 | 1458 | 1 | 1457 | CORE-STEPS |
| SBS | SHIV MEDICAL STORE-JAIPUR | PAYMENT THROUGH CIPS | 33020323000197 | 18/07/2023 | 33020323700021 | 18/07/2023 | 3302230102 | 18/07/2023 | 24/06/2023 | MM13:137865 | 1411 | 1 | 1410 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000198 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 12/07/2023 | MM13GEM13978 | 7815 | 7 | 7808 | CORE-STEPS |
| SBS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | PAYMENT THROUGH CIPS | 33020323000200 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 30/06/2023 | MM13:833 | 676905 | 12047 | 664858 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000201 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 01/07/2023 | MM13:79321 | 9072 | 8 | 9064 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000202 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 01/07/2023 | MM13:79321 | 10567 | 9 | 10558 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000203 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 05/07/2023 | MM13:79321 | 26798.92 | 502.92 | 26296 | CORE-STEPS |
| SBS | M H MEDICUS PRIVATE LIMITED-DELHI | PAYMENT THROUGH CIPS | 33020323000204 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 05/07/2023 | MM13:79321 | 4099 | 78 | 4021 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000205 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 12/07/2023 | MM13GEM13978 | 22713 | 20 | 22693 | CORE-STEPS |
| SBS | KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED | PAYMENT THROUGH CIPS | 33020323000206 | 28/07/2023 | 33020323700022 | 01/08/2023 | 3302230116 | 02/08/2023 | 12/07/2023 | MM13GEM13978 | 7689 | 7 | 7682 | CORE-STEPS |
| SBNS | KAIZEN SOLUTIONS | PAYMENT THROUGH CIPS | 33020423000286 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 04/04/2023 | 3302GEM10940 | 274384 | 4651 | 269733 | CORE-STEPS |
| SBNS | BHAVYA ENTERPRISES-RAIPUR | PAYMENT THROUGH CIPS | 33020423000287 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 05/04/2023 | MM13:62769 | 1068450 | 18110 | 1050340 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| SBNS | GOYAL ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000288 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 23/06/2023 | MM13:1054525 | 17775 | 0 | 17775 | CORE-STEPS |
| SBNS | Pixel Square Technologies LLP | PAYMENT THROUGH CIPS | 33020423000289 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 20/06/2023 | MM13GEM14664 | 74860 | 0 | 74860 | CORE-STEPS |
| SBNS | K S SOLUTION-HOOGHLY | PAYMENT THROUGH CIPS | 33020423000290 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 15/04/2023 | MM13:107341 | 8708 | 0 | 8708 | CORE-STEPS |
| SBNS | KEPRO TECHNOLOGIES PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33020423000292 | 04/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 03/11/2022 | MM13:41486 | 74930 | 0 | 74930 | CORE-STEPS |
| SBNS | EMERGING SOLUTIONSGURUGRAM | PAYMENT THROUGH CIPS | 33020423000293 | 05/07/2023 | 33020423700027 | 06/07/2023 | 3302230094 | 06/07/2023 | 06/06/2023 | MM13:1051995 | 60888 | 0 | 60888 | CORE-STEPS |
| SBNS | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD | PAYMENT THROUGH CIPS | 33020423000295 | 05/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 09/06/2023 | MM13:3268 | 24600 | 21 | 24579 | CORE-STEPS |
| SBNS | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000296 | 05/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 20/06/2023 | MM13:1027070 | 252000 | 4272 | 247728 | CORE-STEPS |
| SBNS | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000297 | 05/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 20/06/2023 | MM13:1027070 | 74002 | 0 | 74002 | CORE-STEPS |
| SBNS | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000298 | 05/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 02/06/2023 | MM13:1027070 | 16476 | 0 | 16476 | CORE-STEPS |
| SBNS | PRERNA AGENCIES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000299 | 05/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 24/06/2023 | MM13:74523 | 108000 | 0 | 108000 | CORE-STEPS |
| SBNS | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000300 | 06/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 20/06/2023 | MM13:1027070 | 378300 | 6412 | 371888 | CORE-STEPS |
| SBNS | T.M.ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000301 | 06/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 20/06/2023 | MM13:1027070 | 253014 | 4289 | 248725 | CORE-STEPS |
| SBNS | DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 33020423000303 | 06/07/2023 | 33020423700028 | 07/07/2023 | 3302230095 | 07/07/2023 | 09/05/2023 | MM13:1035696 | 23000 | 19 | 22981 | CORE-STEPS |
| SBNS | TECHNOPHILE ASSOCIATES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000304 | 07/07/2023 | 33020423700029 | 10/07/2023 | 3302230097 | 11/07/2023 | 01/06/2023 | MM13:1038750 | 168456 | 143 | 168313 | CORE-STEPS |
| SBNS | TECHNOPHILE ASSOCIATES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000305 | 07/07/2023 | 33020423700029 | 10/07/2023 | 3302230097 | 11/07/2023 | 15/06/2023 | MM13:1038750 | 133444 | 113 | 133331 | CORE-STEPS |
| SBNS | B B ENTERPRISEHOWRAH | PAYMENT THROUGH CIPS | 33020423000306 | 07/07/2023 | 33020423700029 | 10/07/2023 | 3302230097 | 11/07/2023 | 02/06/2023 | MM13:1083471 | 45194 | 0 | 45194 | CORE-STEPS |
| SBNS | STMC WIRE INDUSTRIES LLP-FARIDABAD | PAYMENT THROUGH CIPS | 33020423000309 | 07/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 29/06/2023 | MM13:1048004 | 1042014 | 18545 | 1023469 | CORE-STEPS |
| SBNS | RAINBOW WATERPROOF PVT. LTD.-KOLKATA | PAYMENT THROUGH CIPS | 33020423000310 | 07/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 10/02/2023 | MM13:1396 | 1805000 | 95299 | 1709701 | CORE-STEPS |
| SBNS | ALPS INTERNATIONAL PVT LTD | PAYMENT THROUGH CIPS | 33020423000311 | 11/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 13/07/2021 | MM13GEM7459 | 39600 | 0 | 39600 | CORE-STEPS |
| SBNS | KONCEPT SYSTEMS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000312 | 11/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 20/06/2023 | MM13:70808 | 223185 | 0 | 223185 | CORE-STEPS |
| SBNS | KONCEPT SYSTEMS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000313 | 11/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 14/06/2023 | MM13:70808 | 76500 | 0 | 76500 | CORE-STEPS |
| SBNS | KONCEPT SYSTEMS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000314 | 11/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 09/06/2023 | MM13:70808 | 77004 | 0 | 77004 | CORE-STEPS |
| SBNS | SAI INTERNATIONAL-GHAZIABAD | PAYMENT THROUGH CIPS | 33020423000315 | 11/07/2023 | 33020423700030 | 11/07/2023 | 3302230098 | 11/07/2023 | 04/02/2023 | MM13:1073809 | 32450 | 0 | 32450 | CORE-STEPS |
| SBNS | Pioneer Trading Company | PAYMENT THROUGH CIPS | 33020423000316 | 13/07/2023 | 33020423700031 | 17/07/2023 | 3302230101 | 17/07/2023 | 20/06/2023 | MM13GEM16736 | 36700 | 367 | 36333 | CORE-STEPS |
| SBNS | Pioneer Trading Company | PAYMENT THROUGH CIPS | 33020423000317 | 13/07/2023 | 33020423700031 | 17/07/2023 | 3302230101 | 17/07/2023 | 20/06/2023 | MM13GEM16736 | 36700 | 184 | 36516 | CORE-STEPS |
| SBNS | NAGINA INDUSTRIAL CORPORATION | PAYMENT THROUGH CIPS | 33020423000319 | 13/07/2023 | 33020423700031 | 17/07/2023 | 3302230101 | 17/07/2023 | 29/06/2023 | MM13GEM15308 | 7650 | 6 | 7644 | CORE-STEPS |
| SBNS | SHAKAMBHARI ENTERPRISES-JAIPUR | PAYMENT THROUGH CIPS | 33020423000320 | 17/07/2023 | 33020423700032 | 18/07/2023 | 3302230102 | 18/07/2023 | 03/07/2023 | MM13:16787 | 245250 | 0 | 245250 | CORE-STEPS |
| SBNS | SHRI KRIPA ENTERPRISES-AJMER | PAYMENT THROUGH CIPS | 33020423000321 | 17/07/2023 | 33020423700032 | 18/07/2023 | 3302230102 | 18/07/2023 | 20/06/2023 | MM13:137552 | 18873 | 0 | 18873 | CORE-STEPS |
| SBNS | SHRI SAPTA RISHI TRADERS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000322 | 17/07/2023 | 33020423700032 | 18/07/2023 | 3302230102 | 18/07/2023 | 27/06/2023 | MM13:1008951 | 49440 | 0 | 49440 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000323 | 18/07/2023 | 33020423700032 | 18/07/2023 | 3302230102 | 18/07/2023 | 04/05/2023 | MM13:8307 | 140857 | 2507 | 138350 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000324 | 18/07/2023 | 33020423700032 | 18/07/2023 | 3302230102 | 18/07/2023 | 04/05/2023 | MM13:8307 | 287837 | 5123 | 282714 | CORE-STEPS |
| SBNS | NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA | PAYMENT THROUGH CIPS | 33020423000325 | 18/07/2023 | 33020423700033 | 20/07/2023 | 3302230105 | 20/07/2023 | 19/05/2023 | MM13:151772 | 2370620 | 42189 | 2328431 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|------------|
| SBNS | 3FEET INTERIO PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020423000326 | 18/07/2023 | 33020423700033 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/11/2022 | 3302GEM06528 | 47900 | 0 | 47900 | CORE-STEPS |
| SBNS | 3FEET INTERIO PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020423000327 | 18/07/2023 | 33020423700033 | 20/07/2023 | 3302230105 | 20/07/2023 | 13/12/2022 | 3302GEM06528 | 65850 | 0 | 65850 | CORE-STEPS |
| SBNS | 3FEET INTERIO PRIVATE LIMITED | PAYMENT THROUGH CIPS | 33020423000328 | 18/07/2023 | 33020423700033 | 20/07/2023 | 3302230105 | 20/07/2023 | 13/12/2022 | 3302GEM06528 | 82000 | 0 | 82000 | CORE-STEPS |
| SBNS | FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE | PAYMENT THROUGH CIPS | 33020423000329 | 19/07/2023 | 33020423700033 | 20/07/2023 | 3302230105 | 20/07/2023 | 18/04/2023 | MM13:1043152 | 217791 | 185 | 217606 | CORE-STEPS |
| SBNS | Sumati Alliance | PAYMENT THROUGH CIPS | 33020423000336 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 19/05/2023 | MM13GEM12969 | 10751 | 0 | 10751 | CORE-STEPS |
| SBNS | Sumati Alliance | PAYMENT THROUGH CIPS | 33020423000337 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 19/05/2023 | MM13GEM12969 | 3223 | 0 | 3223 | CORE-STEPS |
| SBNS | SHRI SAPTA RISHI TRADERS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000338 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 27/06/2023 | MM13:1008951 | 9990 | 0 | 9990 | CORE-STEPS |
| SBNS | ASCO SWITCHGEARS PVT. LTD.-KAPURTHALA | PAYMENT THROUGH CIPS | 33020423000339 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 10/04/2023 | MM13:4284 | 135960 | 24295 | 111665 | CORE-STEPS |
| SBNS | BESTCO CABLES PRIVATE LIMITED-HARIDWAR | PAYMENT THROUGH CIPS | 33020423000340 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 03/03/2023 | MM13:1076092 | 5545 | 5 | 5540 | CORE-STEPS |
| SBNS | BESTCO CABLES PRIVATE LIMITED-HARIDWAR | PAYMENT THROUGH CIPS | 33020423000341 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 03/03/2023 | MM13:1076092 | 11090 | 9 | 11081 | CORE-STEPS |
| SBNS | TILAK INTERNATIONAL(SIGNAL)-NEW DELHI | PAYMENT THROUGH CIPS | 33020423000342 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 12/03/2023 | MM13:11264 | 47804 | 852 | 46952 | CORE-STEPS |
| SBNS | BESTCO CABLES PRIVATE LIMITED-HARIDWAR | PAYMENT THROUGH CIPS | 33020423000343 | 20/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 03/03/2023 | MM13:1076092 | 5545 | 5 | 5540 | CORE-STEPS |
| SBNS | ARIHANT ENTERPRISES-JODHPUR | PAYMENT THROUGH CIPS | 33020423000344 | 21/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 15/06/2023 | MM13:62312 | 5690 | 62 | 5628 | CORE-STEPS |
| SBNS | DINESH SCIENTIFIC | PAYMENT THROUGH CIPS | 33020423000345 | 21/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 16/06/2023 | MM13GEM17203 | 146838 | 0 | 146838 | CORE-STEPS |
| SBNS | ASIAN SALES CORPORATION-NASHIK | PAYMENT THROUGH CIPS | 33020423000346 | 21/07/2023 | 33020423700034 | 21/07/2023 | 3302230106 | 21/07/2023 | 14/06/2023 | MM13:88121 | 4880 | 4 | 4876 | CORE-STEPS |
| SBNS | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H | PAYMENT THROUGH CIPS | 33020423000347 | 21/07/2023 | 33020423700036 | 25/07/2023 | 3302230110 | 26/07/2023 | 15/03/2023 | MM13:833 | 193739 | 164 | 193575 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000348 | 21/07/2023 | 33020423700036 | 25/07/2023 | 3302230110 | 26/07/2023 | 14/02/2023 | MM13:8307 | 29217 | 521 | 28696 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000349 | 21/07/2023 | 33020423700036 | 25/07/2023 | 3302230110 | 26/07/2023 | 01/03/2023 | MM13:8307 | 42869 | 763 | 42106 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000350 | 21/07/2023 | 33020423700036 | 25/07/2023 | 3302230110 | 26/07/2023 | 01/03/2023 | MM13:8307 | 61242 | 1090 | 60152 | CORE-STEPS |
| SBNS | EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR | PAYMENT THROUGH CIPS | 33020423000351 | 21/07/2023 | 33020423700036 | 25/07/2023 | 3302230110 | 26/07/2023 | 01/03/2023 | MM13:8307 | 36745 | 654 | 36091 | CORE-STEPS |
| SBNS | BESTCO CABLES PRIVATE LIMITED-HARIDWAR | PAYMENT THROUGH CIPS | 33020423000352 | 21/07/2023 | 33020423700039 | 28/07/2023 | 3302230113 | 28/07/2023 | 28/03/2023 | MM13:1076092 | 140976 | 13082 | 127894 | CORE-STEPS |
| SBNS | MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A | PAYMENT THROUGH CIPS | 33020423000353 | 24/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 08/05/2023 | MM13:2479 | 1008900 | 17955 | 990945 | CORE-STEPS |
| SBNS | Sumati Alliance | PAYMENT THROUGH CIPS | 33020423000354 | 24/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 19/05/2023 | MM13GEM12969 | 4835 | 0 | 4835 | CORE-STEPS |
| SBNS | STMC WIRE INDUSTRIES LLP-FARIDABAD | PAYMENT THROUGH CIPS | 33020423000355 | 24/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 19/04/2023 | MM13:1048004 | 104522 | 1861 | 102661 | CORE-STEPS |
| SBNS | STMC WIRE INDUSTRIES LLP-FARIDABAD | PAYMENT THROUGH CIPS | 33020423000356 | 24/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 19/04/2023 | MM13:1048004 | 106012 | 1887 | 104125 | CORE-STEPS |
| SBNS | GSI ALLOYS-BIKANER | PAYMENT THROUGH CIPS | 33020423000357 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 12/06/2023 | MM13:130926 | 882416 | 15705 | 866711 | CORE-STEPS |
| SBNS | W V CONSULTANT AND ENGINEERS-NEW DELHI | PAYMENT THROUGH CIPS | 33020423000360 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 17/06/2023 | MM13:2173 | 41958 | 6211 | 35747 | CORE-STEPS |
| SBNS | R. S. TRADING CORPORATION-HOWARH | PAYMENT THROUGH CIPS | 33020423000361 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 02/05/2023 | MM13:1068056 | 30993 | 310 | 30683 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|---------------------------------------|----------------|------------|----------------|------------|------------|-------------|------------|--------------|-----------|------------|---------|-------------|
| SBNS | ISHA TRADING CORPORATION-JODHPUR | PAYMENT THROUGH CIPS | 33020423000362 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 27/06/2023 | MM13:61841 | 12600 | 0 | 12600 | CORE-STEPS |
| SBNS | ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK | PAYMENT THROUGH CIPS | 33020423000363 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 09/05/2023 | MM13:1084202 | 34631 | 0 | 34631 | CORE-STEPS |
| SBNS | ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK | PAYMENT THROUGH CIPS | 33020423000364 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 09/05/2023 | MM13:1084202 | 69429 | 0 | 69429 | CORE-STEPS |
| SBNS | GOYAL TRADING CO | PAYMENT THROUGH CIPS | 33020423000366 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 17/05/2023 | MM13GEM20517 | 21460 | 0 | 21460 | CORE-STEPS |
| SBNS | BREEZE INNOVATIONS PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | 33020423000367 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 12/06/2023 | MM13:59187 | 1341000 | 23865 | 1317135 | CORE-STEPS |
| SBNS | PRO PRINTECH IT SOLUTIONS-JAIPUR | PAYMENT THROUGH CIPS | 33020423000368 | 25/07/2023 | 33020423700038 | 27/07/2023 | 3302230111 | 27/07/2023 | 25/05/2023 | MM13:96208 | 448300 | 7599 | 440701 | CORE-STEPS |
| SBNS | SAI INTERNATIONAL-GHAZIABAD | PAYMENT THROUGH CIPS | 33020423000373 | 28/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 01/07/2023 | MM13:1073809 | 283200 | 11880 | 271320 | CORE-STEPS |
| SBNS | ZENITH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | 33020423000374 | 28/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 21/06/2023 | MM13:1085686 | 4605 | 24 | 4581 | CORE-STEPS |
| SBNS | VIKAS INSTRUMENTS-KOLKATA | PAYMENT THROUGH CIPS | 33020423000375 | 28/07/2023 | 33020423700041 | 03/08/2023 | 3302230118 | 03/08/2023 | 08/05/2023 | MM13:63844 | 21540 | 216 | 21324 | CORE-STEPS |
| SBNS | VIRUPAUX INSTRUMENTS | PAYMENT THROUGH CIPS | 33020423000378 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 13/06/2023 | MM13GEM11037 | 30510 | 0 | 30510 | CORE-STEPS |
| SBNS | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA | PAYMENT THROUGH CIPS | 33020423000379 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 16/06/2023 | MM13GEM11072 | 24648 | 21 | 24627 | CORE-STEPS |
| SBNS | ASCO SWITCHGEARS PVT. LTD.-KAPURTHALA | PAYMENT THROUGH CIPS | 33020423000383 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 23/03/2023 | MM13:4284 | 426000 | 30651 | 395349 | CORE-STEPS |
| SBNS | GOYAL TRADING CO. | PAYMENT THROUGH CIPS | 33020423000384 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 18/06/2023 | MM13GEM20517 | 9900 | 0 | 9900 | CORE-STEPS |
| SBNS | GOYAL TRADING CO. | PAYMENT THROUGH CIPS | 33020423000386 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 12/07/2023 | MM13GEM20517 | 20920 | 105 | 20815 | CORE-STEPS |
| SBNS | ZENITH ENTERPRISES-NASHIK | PAYMENT THROUGH CIPS | 33020423000387 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 16/06/2023 | MM13:1085686 | 4605 | 0 | 4605 | CORE-STEPS |
| SBNS | KUKREJA TRANSFORMER MFG CO | PAYMENT THROUGH CIPS | 33020423000388 | 31/07/2023 | 33020423700040 | 31/07/2023 | 3302230114 | 31/07/2023 | 04/07/2023 | MM1388112 | 135000 | 0 | 135000 | CORE-STEPS |
| PEN | RAMESHWAR DAYAL MEENA | PAYMENT THROUGH CIPS | 33020923000341 | 04/07/2023 | 33020923700037 | 05/07/2023 | 3302230092 | 05/07/2023 | 04/07/0023 | 533P9800410 | 237708 | 0 | 237708 | CORE-STEPS |
| PEN | HEERU ASUDANI | PAYMENT THROUGH CIPS | 33020923000342 | 04/07/2023 | 33020923700037 | 05/07/2023 | 3302230092 | 05/07/2023 | 04/07/0023 | 53316975728 | 1640100 | 70000 | 1570100 | CORE-STEPS |
| PEN | GHASI | PAYMENT THROUGH CIPS | 33020923000345 | 06/07/2023 | 33020923700038 | 06/07/2023 | 3302230094 | 06/07/2023 | 06/07/0023 | 53301697858 | 284675 | 29700 | 254975 | CORE-STEPS |
| PEN | GHASI | PAYMENT THROUGH CIPS | 33020923000346 | 06/07/2023 | 33020923700038 | 06/07/2023 | 3302230094 | 06/07/2023 | 06/07/0023 | 53301697858 | 584069 | 0 | 584069 | CORE-STEPS |
| PEN | RAVINDRA KUMAR MISRA | PAYMENT THROUGH CIPS | 33020923000347 | 06/07/2023 | 33020923700040 | 12/07/2023 | 3302230099 | 12/07/2023 | 06/07/0023 | 53302670095 | 2000000 | 90241 | 1909759 | CORE-STEPS |
| PEN | RAVINDRA KUMAR MISRA | PAYMENT THROUGH CIPS | 33020923000348 | 07/07/2023 | 33020923700040 | 12/07/2023 | 3302230099 | 12/07/2023 | | 53302670095 | 3362172 | 0 | 3362172 | CORE-STEPS |
| PEN | ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD | ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD | 33020923000349 | 07/07/2023 | 33020923700039 | 07/07/2023 | 339049 | 11/07/2023 | 08/06/2023 | 33A0202498 | 50880 | 0 | 50880 | BANK CHEQUE |
| PEN | ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD | ACCOUNTANT GENERAL(A&G) 1ST ALLAHABAD | 33020923000350 | 07/07/2023 | 33020923700039 | 07/07/2023 | 339049 | 11/07/2023 | 03/07/2023 | 33A0202498 | 185618 | 0 | 185618 | BANK CHEQUE |
| PEN | SHIV KUMAR SHARMA | PAYMENT THROUGH CIPS | 33020923000351 | 11/07/2023 | 33020923700041 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/0023 | 53315122906 | 40383 | 0 | 40383 | CORE-STEPS |
| PEN | GOPI CHAND | PAYMENT THROUGH CIPS | 33020923000352 | 11/07/2023 | 33020923700040 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/0023 | 53301697898 | 1734336 | 0 | 1734336 | CORE-STEPS |
| PEN | GOPI CHAND | PAYMENT THROUGH CIPS | 33020923000353 | 11/07/2023 | 33020923700040 | 12/07/2023 | 3302230099 | 12/07/2023 | 11/07/0023 | 53301697898 | 1909037 | 54000 | 1855037 | CORE-STEPS |
| PEN | SUKH RAM | PAYMENT THROUGH CIPS | 33020923000355 | 17/07/2023 | 33020923700044 | 20/07/2023 | 3302230106 | 21/07/2023 | 17/07/0023 | 53300725007 | 1183215 | 50500 | 1132715 | CORE-STEPS |
| PEN | SUKH RAM | PAYMENT THROUGH CIPS | 33020923000356 | 17/07/2023 | 33020923700044 | 20/07/2023 | 3302230106 | 21/07/2023 | 17/07/0023 | 53300725007 | 1023656 | 0 | 1023656 | CORE-STEPS |
| PEN | MAL SINGH | PAYMENT THROUGH CIPS | 33020923000357 | 17/07/2023 | 33020923700044 | 20/07/2023 | 3302230106 | 21/07/2023 | 17/07/0023 | 53301437940 | 1082466 | 46200 | 1036266 | CORE-STEPS |
| PEN | MAL SINGH | PAYMENT THROUGH CIPS | 33020923000358 | 17/07/2023 | 33020923700044 | 20/07/2023 | 3302230106 | 21/07/2023 | 17/07/0023 | 53301437940 | 956562 | 0 | 956562 | CORE-STEPS |
| PEN | GOPAL LAL MEENA | PAYMENT THROUGH CIPS | 33020923000359 | 17/07/2023 | 33020923700042 | 17/07/2023 | 3302230102 | 18/07/2023 | 17/07/0023 | 53314624254 | 128236 | 3700 | 124536 | CORE-STEPS |
| PEN | MAHESH KUMAR SHARMA | PAYMENT THROUGH CIPS | 33020923000360 | 17/07/2023 | 33020923700042 | 17/07/2023 | 3302230102 | 18/07/2023 | 17/07/0023 | 53314624734 | 76849 | 1500 | 75349 | CORE-STEPS |
| PEN | GOPAL LAL | PAYMENT THROUGH CIPS | 33020923000361 | 17/07/2023 | 33020923700042 | 17/07/2023 | 3302230102 | 18/07/2023 | 17/07/0023 | 53316929639 | 26598 | 1300 | 25298 | CORE-STEPS |
| PEN | RAMSWARUP | PAYMENT THROUGH CIPS | 33020923000362 | 18/07/2023 | 33020923700043 | 18/07/2023 | 3302230102 | 18/07/2023 | 18/07/2023 | 53302670440 | 23712 | 0 | 23712 | CORE-STEPS |
| PEN | MANJU D/O GIRDHARI | PAYMENT THROUGH CIPS | 33020923000363 | 19/07/2023 | 33020923700045 | 20/07/2023 | 3302230105 | 20/07/2023 | 17/07/2023 | M330200579 | 234198 | 0 | 234198 | CORE-STEPS |
| PEN | MANJU D/O GIRDHARI | PAYMENT THROUGH CIPS | 33020923000364 | 19/07/2023 | 33020923700045 | 20/07/2023 | 3302230105 | 20/07/2023 | 03/02/2023 | M330200579 | 82658 | 0 | 82658 | 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 DATE | PARTY CODE | GROSS AMT | DEDUCTIO N | NET AMT | PAYMODE |
|---------|---|----------------------|----------------|------------|----------------|------------|------------|-------------|------------|-------------|-----------|------------|----------|------------|
| PEN | PYARE LAL | PAYMENT THROUGH CIPS | 33020923000425 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301698704 | 806290 | 0 | 806290 | CORE-STEPS |
| PEN | MOHAN LAL VERMA | PAYMENT THROUGH CIPS | 33020923000426 | 28/07/2023 | 33020923700049 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301458623 | 1995392 | 54000 | 1941392 | CORE-STEPS |
| PEN | MANGAL SINGH | PAYMENT THROUGH CIPS | 33020923000427 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301697456 | 923142 | 30000 | 893142 | CORE-STEPS |
| PEN | MANGAL SINGH | PAYMENT THROUGH CIPS | 33020923000428 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301697456 | 774825 | 0 | 774825 | CORE-STEPS |
| PEN | MOHAN LAL VERMA | PAYMENT THROUGH CIPS | 33020923000429 | 28/07/2023 | 33020923700049 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301458623 | 2153196 | 0 | 2153196 | CORE-STEPS |
| PEN | SATYANARAYAN | PAYMENT THROUGH CIPS | 33020923000430 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301699671 | 943803 | 30000 | 913803 | CORE-STEPS |
| PEN | SATYANARAYAN | PAYMENT THROUGH CIPS | 33020923000431 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301699671 | 829889 | 0 | 829889 | CORE-STEPS |
| PEN | RAMKARAN | PAYMENT THROUGH CIPS | 33020923000432 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53302673299 | 761404 | 30000 | 731404 | CORE-STEPS |
| PEN | RAMKARAN | PAYMENT THROUGH CIPS | 33020923000433 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53302673299 | 753193 | 0 | 753193 | CORE-STEPS |
| PEN | JAGDISH PRASAD MEENA | PAYMENT THROUGH CIPS | 33020923000434 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53318435166 | 2000000 | 78000 | 1922000 | CORE-STEPS |
| PEN | JAGDISH PRASAD MEENA | PAYMENT THROUGH CIPS | 33020923000435 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53318435166 | 1883965 | 0 | 1883965 | CORE-STEPS |
| PEN | RAMESH CHAND MEENA | PAYMENT THROUGH CIPS | 33020923000436 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53316959267 | 1902516 | 78000 | 1824516 | CORE-STEPS |
| PEN | RAMESH CHAND MEENA | PAYMENT THROUGH CIPS | 33020923000437 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53316959267 | 1596847 | 0 | 1596847 | CORE-STEPS |
| PEN | BHANWAR LAL | PAYMENT THROUGH CIPS | 33020923000438 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53316921537 | 1740849 | 74300 | 1666549 | CORE-STEPS |
| PEN | BHANWAR LAL | PAYMENT THROUGH CIPS | 33020923000439 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53316921537 | 1461155 | 0 | 1461155 | CORE-STEPS |
| PEN | SANJAY MATHUR | PAYMENT THROUGH CIPS | 33020923000440 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53318993175 | 1846284 | 78000 | 1768284 | CORE-STEPS |
| PEN | SANJAY MATHUR | PAYMENT THROUGH CIPS | 33020923000441 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53318993175 | 1549650 | 0 | 1549650 | CORE-STEPS |
| PEN | RAM KARAN MEENA | PAYMENT THROUGH CIPS | 33020923000442 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53311028956 | 1501863 | 64100 | 1437763 | CORE-STEPS |
| PEN | RAM KARAN MEENA | PAYMENT THROUGH CIPS | 33020923000443 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53311028956 | 1260565 | 0 | 1260565 | CORE-STEPS |
| PEN | HARIRAM | PAYMENT THROUGH CIPS | 33020923000444 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301694967 | 1148070 | 49000 | 1099070 | CORE-STEPS |
| PEN | HARIRAM | PAYMENT THROUGH CIPS | 33020923000445 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301694967 | 963615 | 0 | 963615 | CORE-STEPS |
| PEN | GHANSHYAM DAS | PAYMENT THROUGH CIPS | 33020923000446 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301698077 | 1993893 | 78000 | 1915893 | CORE-STEPS |
| PEN | GHANSHYAM DAS | PAYMENT THROUGH CIPS | 33020923000447 | 28/07/2023 | 33020923700048 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301698077 | 1673543 | 0 | 1673543 | CORE-STEPS |
| PEN | SHAMBHU DAYAL SHARMA | PAYMENT THROUGH CIPS | 33020923000448 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53302880281 | 1498952 | 78000 | 1420952 | CORE-STEPS |
| PEN | SHAMBHU DAYAL SHARMA | PAYMENT THROUGH CIPS | 33020923000449 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53302880281 | 1596847 | 0 | 1596847 | CORE-STEPS |
| PEN | PURUSHOTTAM SHARMA | PAYMENT THROUGH CIPS | 33020923000450 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301695943 | 2000000 | 54000 | 1946000 | CORE-STEPS |
| PEN | PURUSHOTTAM SHARMA | PAYMENT THROUGH CIPS | 33020923000451 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301695943 | 2133718 | 0 | 2133718 | CORE-STEPS |
| PEN | SHANKAR LAL KATARIYA | PAYMENT THROUGH CIPS | 33020923000452 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | 28/07/0023 | 53301640257 | 1255848 | 53600 | 1202248 | CORE-STEPS |
| PEN | SHANKAR LAL KATARIYA | PAYMENT THROUGH CIPS | 33020923000453 | 28/07/2023 | 33020923700050 | 30/07/2023 | 3302230114 | 31/07/2023 | | 53301640257 | 1054077 | 0 | 1054077 | CORE-STEPS |
| NPS | AXIS BANK NPS TRUST ACCOUNT PAOFIN2001053100110470 1419 | PAYMENT THROUGH CIPS | 33022023000008 | 29/07/2023 | 33022023700008 | 29/07/2023 | 3302230114 | 31/07/2023 | 29/07/2023 | 33A0203500 | 90984384 | 0 | 90984384 | CORE-STEPS |