

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	RAJUDEVI CONSTRUCTION COMPANYNAGAU	PAYMENT THROUGH CIPS	33040123003340	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:1084719	15600	0	15600	CORE-STEPS
X-I	KAMLA DEVI CONTRACTORSNAGAU	PAYMENT THROUGH CIPS	33040123003341	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:1087738	15600	0	15600	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33040123003342	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:93225	328300	0	328300	CORE-STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	33040123003343	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:93225	306000	0	306000	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123003344	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:123278	258200	0	258200	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123003345	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	02/07/2023	MM13:123278	211000	0	211000	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040123003346	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	04/07/2023	MM13:93043	189200	0	189200	CORE-STEPS
X-I	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040123003347	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	04/07/2023	MM13:106283	189200	0	189200	CORE-STEPS
X-I	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123003348	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	04/07/2023	MM13:1046439	189200	0	189200	CORE-STEPS
X-I	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040123003349	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	04/07/2023	MM13:1070284	189200	0	189200	CORE-STEPS
X-I	PRAJAPAT BUILDERS AND ENGINEERS.JODHPUR	PAYMENT THROUGH CIPS	33040123003350	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	04/07/2023	MM13:1082759	189200	0	189200	CORE-STEPS
X-I	CHAUDHARY REFRERIGATION AND ELECTRICALS-.Bikaner	PAYMENT THROUGH CIPS	33040123003351	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:88986	217600	0	217600	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123003352	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:97096	217600	0	217600	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003353	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	19/06/2022	33G0409256	796985	95638	701347	CORE-STEPS
X-I	GOYAL ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	33040123003354	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:114626	108800	0	108800	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123003355	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:126244	217600	0	217600	CORE-STEPS
X-I	CLASSIC SIGNAGES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040123003356	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:89132	241300	0	241300	CORE-STEPS
X-I	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123003357	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:97096	241300	0	241300	CORE-STEPS
X-I	MECPWER INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33040123003358	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:1071873	241300	0	241300	CORE-STEPS
X-I	GARGE ENGINEERINGPATNA	PAYMENT THROUGH CIPS	33040123003359	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:103255	241800	0	241800	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123003360	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:123278	224400	0	224400	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123003361	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:126244	224400	0	224400	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123003362	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:126244	224600	0	224600	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123003363	07/07/2023	33040123700323	07/07/2023	3304230070	07/07/2023	05/07/2023	MM13:123278	224600	0	224600	CORE-STEPS
X-I	SSE TELE MTD	PAYMENT THROUGH CIPS	33040123003364	07/07/2023	33040123700321	07/07/2023	3304230070	07/07/2023	05/07/2023	S330400590	5000	0	5000	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003365	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	02/01/2023	33G0409256	38419	3842	34577	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003366	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	09/01/2023	33G0409256	81565	8157	73408	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003367	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	09/01/2023	33G0409256	80873	8087	72786	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003368	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	10/01/2023	33G0409256	15741	1574	14167	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003369	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	16/01/2023	33G0409256	73099	7310	65789	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003370	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	18/01/2023	33G0409256	16741	1674	15067	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003371	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	20/01/2023	33G0409256	98679	9868	88811	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003372	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	20/01/2023	33G0409256	81064	8106	72958	CORE-STEPS
X-I	LUCKY TOUR & TRAVELS	PAYMENT THROUGH CIPS	33040123003373	07/07/2023	33040123700326	08/07/2023	3304230071	10/07/2023	27/03/2023	L330400082	10290	206	10084	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003374	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	22/01/2023	33G0409256	22681	2268	20413	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003375	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	23/01/2023	33G0409256	25094	2509	22585	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003376	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	24/01/2023	33G0409256	9104	910	8194	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003377	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	30/01/2023	33G0409256	16125	1613	14512	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003378	07/07/2023	33040123700325	08/07/2023	3304230071	10/07/2023	31/01/2023	33G0409256	77932	7793	70139	CORE-STEPS
X-I	VINEET KUMAR SHARMA	PAYMENT THROUGH CIPS	33040123003379	07/07/2023	33040123700326	08/07/2023	3304230071	10/07/2023	14/06/2023	36429802385	3500	0	3500	CORE-STEPS
X-I	HIRA RAM CHOUDHARY	PAYMENT THROUGH CIPS	33040123003380	07/07/2023	33040123700326	08/07/2023	3304230071	10/07/2023	28/06/2023	53300726876	20650	0	20650	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123003381	07/07/2023	33040123700329	11/07/2023	336967	11/07/2023	03/07/2023	CSH3304001	6755	0	6755	CASH
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123003382	07/07/2023	33040123700329	11/07/2023	336967	11/07/2023	06/07/2023	CSH3304001	34793	0	34793	CASH

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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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003640	14/07/2023	33040123700348	17/07/2023	3304230076	17/07/2023	24/01/2023	33G0409256	256781	30814	225967	CORE-STEPS
X-I	MS NEELAM ENTERPRISES	PAYMENT THROUGH CIPS	33040123003641	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	01/05/2023	33M0409152	75000	3088	71912	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003642	14/07/2023	33040123700348	17/07/2023	3304230076	17/07/2023	06/01/2023	33G0409256	251421	30171	221250	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003643	14/07/2023	33040123700348	17/07/2023	3304230076	17/07/2023	27/01/2023	33G0409256	311488	37379	274109	CORE-STEPS
X-I	SSE DEMU MTD	PAYMENT THROUGH CIPS	33040123003644	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	13/07/2023	S330400294	3510	0	3510	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003645	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	17/01/2023	33G0409256	369571	44349	325222	CORE-STEPS
X-I	SSEC WBME	PAYMENT THROUGH CIPS	33040123003646	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	01/07/2023	33S0406395	9221	0	9221	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003647	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	28/01/2023	33G0409256	317432	38092	279340	CORE-STEPS
X-I	SSETELJU GEN IMP	BR MANAGER SBI JODHPUR	33040123003648	14/07/2023	33040123700356	18/07/2023	336972	18/07/2023	13/07/2023	33S0406629	4880	0	4880	IMP
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003649	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	20/01/2023	33G0409256	298087	35770	262317	CORE-STEPS
X-I	SSE SIG RNV	PAYMENT THROUGH CIPS	33040123003650	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	13/07/2023	S330400991	4990	0	4990	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003651	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	27/01/2023	33G0409256	413111	49573	363538	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003652	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	09/01/2023	33G0409256	340139	40817	299322	CORE-STEPS
X-I	SSE SIG NOK	PAYMENT THROUGH CIPS	33040123003653	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	08/07/2023	S330400999	3180	0	3180	CORE-STEPS
X-I	SESIGDNA GEN IMP	BR MANAGER SBI JODHPUR	33040123003654	14/07/2023	33040123700356	18/07/2023	336972	18/07/2023	25/06/2023	33S0406589	4940	0	4940	IMP
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003655	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	20/02/2023	33G0409256	406807	48817	357990	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003656	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	24/02/2023	33G0409256	288186	34582	253604	CORE-STEPS
X-I	JE SIG DIA	PAYMENT THROUGH CIPS	33040123003657	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	06/07/2023	J330400105	2960	0	2960	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003658	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	26/02/2023	33G0409256	205622	20562	185060	CORE-STEPS
X-I	SSE SIG MTD YARD	PAYMENT THROUGH CIPS	33040123003659	14/07/2023	33040123700355	18/07/2023	3304230077	18/07/2023	04/07/2023	S330401044	4690	0	4690	CORE-STEPS
X-I	AST JU	PAYMENT THROUGH CIPS	33040123003660	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	33A0406343	472	0	472	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003661	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	27/02/2023	33G0409256	236984	23698	213286	CORE-STEPS
X-I	ASTE COMP IMP	BR MANAGER SBI JODHPUR	33040123003662	14/07/2023	33040123700356	18/07/2023	336972	18/07/2023	10/07/2023	33A0400101	1824	0	1824	IMP
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003663	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	02/03/2023	33G0409256	304969	45745	259224	CORE-STEPS
X-I	SSE TELE DNA	PAYMENT THROUGH CIPS	33040123003664	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	S330401045	4635	0	4635	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003665	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	02/03/2023	33G0409256	139776	13978	125798	CORE-STEPS
X-I	SSE SIGNAL OVH JODHPUR	PAYMENT THROUGH CIPS	33040123003666	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	S330400492	5000	0	5000	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003667	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	03/03/2023	33G0409256	454542	54545	399997	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040123003668	14/07/2023	33040123700355	18/07/2023	3304230077	18/07/2023	10/07/2023	S330400559	4978	0	4978	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003669	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	03/03/2023	33G0409256	60580	6058	54522	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003670	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	03/03/2023	33G0409256	24306	2431	21875	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003671	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	06/03/2023	33G0409256	192422	19242	173180	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003672	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	08/03/2023	33G0409256	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003673	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	08/03/2023	33G0409256	105907	10591	95316	CORE-STEPS
X-I	SSSIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040123003674	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	33S0406452	3500	0	3500	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003675	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	09/03/2023	33G0409256	162050	16205	145845	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040123003676	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	30/06/2023	J330400078	2990	0	2990	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003677	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	10/03/2023	33G0409256	18334	1833	16501	CORE-STEPS
X-I	SSE SIG LUNI	PAYMENT THROUGH CIPS	33040123003678	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	S330400992	2749	0	2749	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003679	14/07/2023	33040123700345	17/07/2023	3304230076	17/07/2023	11/03/2023	33G0409256	226790	22679	204111	CORE-STEPS
X-I	SSE SIG PMY	PAYMENT THROUGH CIPS	33040123003680	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	S330400569	2915	0	2915	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003681	14/07/2023	33040123700348	17/07/2023	3304230076	17/07/2023	14/03/2023	33G0409256	160096	16010	144086	CORE-STEPS
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040123003682	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	J330400151	2790	0	2790	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123003683	14/07/2023	33040123700348	17/07/2023	3304230076	17/07/2023	17/03/2023	33G0409256	269931	32392	237539	CORE-STEPS
X-I	SSSIGWESTJU	PAYMENT THROUGH CIPS	33040123003684	14/07/2023	33040123700344	15/07/2023	3304230076	17/07/2023	10/07/2023	S330400425	508	0	508	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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004093	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	28/03/2023	33G0409256	89496	8950	80546	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004094	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	28/03/2023	33G0409256	78294	7829	70465	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004095	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	28/03/2023	33G0409256	47124	4712	42412	CORE-STEPS
X-I	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040123004096	26/07/2023	33040123700379	27/07/2023	3304230084	27/07/2023	25/07/2023	33A0400186	49910	0	49910	CORE-STEPS
X-I	DY CE GSU JU	PAYMENT THROUGH CIPS	33040123004097	26/07/2023	33040123700379	27/07/2023	3304230084	27/07/2023	25/07/2023	D330400205	22753	0	22753	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004098	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	28/02/2023	33G0409256	42307	4231	38076	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004099	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	27/02/2023	33G0409256	18336	1834	16502	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004100	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	26/02/2023	33G0409256	50586	5059	45527	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004101	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	25/02/2023	33G0409256	135984	13598	122386	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004102	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	24/02/2023	33G0409256	30957	3096	27861	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004103	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	24/02/2023	33G0409256	37864	3786	34078	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004104	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	23/02/2023	33G0409256	45362	4536	40826	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004105	26/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	23/02/2023	33G0409256	69038	6904	62134	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	33040123004106	26/07/2023	33040123700379	27/07/2023	3304230084	27/07/2023	14/07/2023	MM13:115527	394365	39347	355018	CORE-STEPS
X-I	ROODRA CONSTRUCTIONJAIPUR	PAYMENT THROUGH CIPS	33040123004108	26/07/2023	33040123700379	27/07/2023	3304230084	27/07/2023	20/07/2023	MM13:1044258	941030	63366	877664	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123004109	26/07/2023	33040123700380	28/07/2023	3304230085	28/07/2023	21/07/2023	MM13:126244	1195438	116525	1078913	CORE-STEPS
X-I	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	33040123004110	26/07/2023	33040123700376	26/07/2023	3304230083	26/07/2023	21/07/2023	53300729325	16411	0	16411	CORE-STEPS
X-I	JAI KISHAN BHARGAVA	PAYMENT THROUGH CIPS	33040123004111	26/07/2023	33040123700376	26/07/2023	3304230083	26/07/2023	21/07/2023	53309577099	16411	0	16411	CORE-STEPS
X-I	CHOS DRM	CHOS DRM	33040123004112	26/07/2023	33040123700379	27/07/2023	336978	27/07/2023	25/07/2023	C330400061	10000	0	10000	BANK CHEQUE
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004113	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	07/02/2023	33G0409256	55474	5547	49927	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004114	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	20/02/2023	33G0409256	171066	17107	153959	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004115	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	21/02/2023	33G0409256	25264	2526	22738	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004116	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	18/02/2023	33G0409256	9633	963	8670	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004117	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	18/02/2023	33G0409256	39273	3927	35346	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004118	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	17/02/2023	33G0409256	48353	4835	43518	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004119	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	16/02/2023	33G0409256	60976	6098	54878	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004120	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	10/02/2023	33G0409256	45885	4588	41297	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004121	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	09/02/2023	33G0409256	70764	7076	63688	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004122	27/07/2023	33040123700377	27/07/2023	3304230084	27/07/2023	11/02/2023	33G0409256	20511	2051	18460	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123004123	27/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	25/07/2023	33S0406336	2125	0	2125	CORE-STEPS
X-I	SDMED FUEL IMP	PAYMENT THROUGH CIPS	33040123004124	27/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	12/07/2023	S330401060	7500	0	7500	CORE-STEPS
X-I	Ramesh Kumar Lakhwani	PAYMENT THROUGH CIPS	33040123004125	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	03/07/2023	R330400320	2313	0	2313	CORE-STEPS
X-I	SRDENW GEN IMP	PAYMENT THROUGH CIPS	33040123004126	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	19/07/2023	33S0406622	6448	0	6448	CORE-STEPS
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123004127	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	27/07/2023	33A0400134	34854	0	34854	CORE-STEPS
X-I	JALIYAN INDIA	PAYMENT THROUGH CIPS	33040123004128	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	28/01/2023	J330400159	23500	629	22871	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123004129	28/07/2023	33040123700382	28/07/2023	3304230085	28/07/2023	01/06/2023	A330400131	74178	2901	71277	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123004130	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0406780	64591	0	64591	CORE-STEPS
X-I	AEN O and M JVVNL MATORA	PAYMENT THROUGH CIPS	33040123004131	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0409276	643	0	643	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040123004132	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0407305	80809	0	80809	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123004133	28/07/2023	33040123700384	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0407038	2660244	0	2660244	CORE-STEPS
X-I	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040123004134	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0408518	20106	0	20106	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123004135	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	A330400185	117910	0	117910	CORE-STEPS
X-I	AEN O AND M JDVVNL KHARCHI	PAYMENT THROUGH CIPS	33040123004136	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	26/07/2023	33A0406977	9634	0	9634	CORE-STEPS
X-I	AEN O M AVVNL LTD GACCHIPURA	PAYMENT THROUGH CIPS	33040123004137	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	27/07/2023	A330400184	206624	0	206624	CORE-STEPS
X-I	ASI RPF BLT M/C IMPREST	PAYMENT THROUGH CIPS	33040123004138	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	27/05/2023	A330400418	2500	0	2500	CORE-STEPS
X-I	IPF RPF STN JU	PAYMENT THROUGH CIPS	33040123004139	28/07/2023	33040123700381	28/07/2023	3304230085	28/07/2023	16/07/2023	I330400027	2500	0	2500	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	AGARWAL ASSOCIATES-JODHPUR	PAYMENT THROUGH CIPS	33040123004144	28/07/2023	33040123700382	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:62243	481381	9787	471594	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004145	28/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	01/05/2022	33G0409256	279949	33594	246355	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004146	28/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	30/06/2022	33G0409256	358781	43054	315727	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004147	28/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	28/02/2022	33G0409256	41294	4129	37165	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004148	28/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	31/05/2022	33G0409256	54248	5425	48823	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004149	28/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	01/04/2022	33G0409256	49568	4957	44611	CORE-STEPS
X-I	RISHI ENTERPRISESS	PAYMENT THROUGH CIPS	33040123004150	28/07/2023	33040123700393	31/07/2023	3304230088	31/07/2023	22/01/2023	33R0400096	1564885	221505	1343380	CORE-STEPS
X-I	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33040123004152	29/07/2023	33040123700385	29/07/2023	3304230087	29/07/2023	27/07/2023	MM13:85176	2827063	238398	2588665	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123004154	29/07/2023	33040123700386	29/07/2023	3304230087	29/07/2023	25/07/2023	MM13:107220	1112457	41264	1071193	CORE-STEPS
X-I	FAIZAN ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	33040123004155	29/07/2023	33040123700385	29/07/2023	3304230087	29/07/2023	26/07/2023	MM13:90110	1363634	133317	1230317	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004156	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	04/04/2023	33G0409256	161894	16189	145705	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004157	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	01/04/2023	33G0409256	42263	4226	38037	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004159	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	18/04/2023	33G0409256	222488	22249	200239	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004160	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	07/04/2023	33G0409256	110801	11080	99721	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004161	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	06/04/2023	33G0409256	323077	38769	284308	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004162	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	02/04/2023	33G0409256	148302	14830	133472	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004163	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	05/04/2023	33G0409256	134601	13460	121141	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004164	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	14/03/2023	33G0409256	66716	6672	60044	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004165	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	06/04/2023	33G0409256	124585	12459	112126	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004166	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	11/04/2023	33G0409256	277776	33333	244443	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004167	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	13/04/2023	33G0409256	25232	2523	22709	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004168	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	07/04/2023	33G0409256	106241	10624	95617	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004169	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	18/04/2023	33G0409256	160696	16070	144626	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004170	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	01/04/2023	33G0409256	110904	11090	99814	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004171	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	25/03/2023	33G0409256	80392	8039	72353	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004172	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	07/04/2023	33G0409256	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004173	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	15/03/2023	33G0409256	41443	4144	37299	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004174	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	20/03/2023	33G0409256	13232	1323	11909	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004175	29/07/2023	33040123700390	31/07/2023	3304230088	31/07/2023	27/02/2023	33G0409256	67049	6704	60345	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004176	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	11/10/2022	33G0409256	11385	1139	10246	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004177	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	27/03/2023	33G0409256	8705	871	7834	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004178	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	13/04/2023	33G0409256	70119	7012	63107	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004179	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	12/04/2023	33G0409256	19496	1950	17546	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004180	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	08/04/2023	33G0409256	19496	1950	17546	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004181	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	14/04/2023	33G0409256	36110	3611	32499	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004182	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	14/03/2023	33G0409256	43276	4328	38948	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004183	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	11/03/2023	33G0409256	79912	7991	71921	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	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004184	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	11/03/2023	33G0409256	28178	2818	25360	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004185	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	02/03/2023	33G0409256	19274	1927	17347	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004186	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	30/03/2023	33G0409256	53575	5358	48217	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004187	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	29/03/2023	33G0409256	42775	4278	38497	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004188	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	09/03/2023	33G0409256	22584	2258	20326	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004189	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	13/03/2023	33G0409256	90050	9005	81045	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004190	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	22/04/2023	33G0409256	37888	3789	34099	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004191	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	21/02/2023	33G0409256	32254	3225	29029	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004192	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	21/02/2023	33G0409256	28633	2863	25770	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004193	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	07/04/2023	33G0409256	78317	7832	70485	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004194	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	21/02/2023	33G0409256	52853	5285	47568	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004195	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	03/04/2023	33G0409256	80151	8015	72136	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004196	29/07/2023	33040123700394	01/08/2023	3304230089	01/08/2023	05/04/2023	33G0409256	28935	2894	26041	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004197	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	31/03/2022	33G0409256	65846	6585	59261	CORE-STEPS
X-I	GOYAL HOSPITAL AND RESERCH CENTRE PVT.LTD	PAYMENT THROUGH CIPS	33040123004198	29/07/2023	33040123700388	31/07/2023	3304230088	31/07/2023	31/12/2021	33G0409256	21224	2122	19102	CORE-STEPS
X-I	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040123004204	31/07/2023	33040123700387	31/07/2023	3304230088	31/07/2023	13/07/2023	MM13:1037887	149700	6323	143377	CORE-STEPS
X-I	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33040123004205	31/07/2023	33040123700387	31/07/2023	3304230088	31/07/2023	21/07/2023	MM13:131535	105998	4299	101699	CORE-STEPS
X-I	SUNRISE MEDICARE	PAYMENT THROUGH CIPS	33040123004219	31/07/2023	33040123700396	01/08/2023	3304230089	01/08/2023	21/04/2023	33S0405738	985000	37449	947551	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000663	03/07/2023	33040223700106	04/07/2023	3304230066	04/07/2023	09/06/2023	MM13:93087	206048	22948	183100	CORE-STEPS
X-II	RAMAKISHAN PRAJAPAT-JODHPUR	PAYMENT THROUGH CIPS	33040223000664	03/07/2023	33040223700106	04/07/2023	3304230066	04/07/2023	30/06/2023	MM13:92574	4907098	230385	4676713	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33040223000666	03/07/2023	33040223700105	03/07/2023	3304230065	03/07/2023	03/07/2023	S330400527	387404	41910	345494	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES P LTD	PAYMENT THROUGH CIPS	33040223000667	03/07/2023	33040223700105	03/07/2023	3304230065	03/07/2023	09/06/2023	33I0400045	280708	10849	269859	CORE-STEPS
X-II	CHAIRMAN DIVISIONAL COMMITTEE FOR HOLDING CAMP CA123	PAYMENT THROUGH CIPS	33040223000669	04/07/2023	33040223700106	04/07/2023	3304230066	04/07/2023	26/06/2023	C330400060	120000	0	120000	CORE-STEPS
X-II	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040223000670	04/07/2023	33040223700106	04/07/2023	3304230066	04/07/2023	14/06/2023	MM13:1018061	1602838	171740	1431098	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000671	04/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	22/06/2023	MM13:1046439	301613	30033	271580	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000672	04/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	22/06/2023	MM13:1046439	332063	33049	299014	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000673	04/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	01/07/2023	MM13:81490	492187	52952	439235	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000674	04/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	03/05/2023	R330400148	1966641	35300	1931341	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000675	04/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	02/05/2023	R330400148	2994058	53741	2940317	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000676	05/07/2023	33040223700108	06/07/2023	3304230069	06/07/2023	03/05/2023	R330400148	1041641	18697	1022944	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000677	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	13/06/2023	R330400148	2862962	51388	2811574	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000678	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	13/06/2023	R330400148	2112039	37910	2074129	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000679	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	13/06/2023	R330400148	3519730	63177	3456553	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000680	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	13/06/2023	R330400148	1201015	21558	1179457	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000681	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	05/05/2023	R330400148	2434305	43694	2390611	CORE-STEPS
X-II	MAHESH UPADHYAY	PAYMENT THROUGH CIPS	33040223000683	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	04/07/2023	533NPS00380	30000	0	30000	CORE-STEPS
X-II	RAM KISHORE	PAYMENT THROUGH CIPS	33040223000684	05/07/2023	33040223700107	05/07/2023	3304230067	05/07/2023	04/07/2023	36429800057	30000	0	30000	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000685	05/07/2023	33040223700108	06/07/2023	3304230069	06/07/2023	09/06/2023	MM13:134333	1795764	85246	1710518	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223000686	05/07/2023	33040223700108	06/07/2023	3304230069	06/07/2023	20/06/2023	MM13:102627	2021716	78666	1943050	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	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33040223000688	05/07/2023	33040223700108	06/07/2023	3304230069	06/07/2023	20/06/2023	D330400059	205551	8663	196888	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223000689	06/07/2023	33040223700112	07/07/2023	3304230071	10/07/2023	16/06/2023	MM13:88420	5959020	638455	5320565	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000690	06/07/2023	33040223700110	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:97467	404702	43442	361260	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000691	06/07/2023	33040223700110	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:81490	265172	28519	236653	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000692	06/07/2023	33040223700110	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:81490	453203	48629	404574	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223000693	06/07/2023	33040223700120	13/07/2023	3304230074	13/07/2023	30/06/2023	MM13:101375	4084612	0	4084612	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223000694	06/07/2023	33040223700117	11/07/2023	3304230072	11/07/2023	30/06/2023	MM13:101375	496990	0	496990	CORE-STEPS
X-II	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33040223000695	07/07/2023	33040223700111	07/07/2023	3304230070	07/07/2023	21/06/2023	MM13:126214	541650	20491	521159	CORE-STEPS
X-II	PUKH RAJ ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33040223000696	07/07/2023	33040223700111	07/07/2023	3304230070	07/07/2023	22/06/2023	MM13:126214	804808	30214	774594	CORE-STEPS
X-II	AJAY PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040223000697	07/07/2023	33040223700114	10/07/2023	3304230071	10/07/2023	21/06/2023	MM13:1030711	518351	19630	498721	CORE-STEPS
X-II	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040223000698	07/07/2023	33040223700113	07/07/2023	3304230070	07/07/2023	26/06/2023	MM13:95618	8008923	327591	7681332	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040223000699	07/07/2023	33040223700109	07/07/2023	3304230070	07/07/2023	30/11/2022	3304GEM01921	18987	19	18968	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040223000700	07/07/2023	33040223700109	07/07/2023	3304230070	07/07/2023	24/12/2022	3304GEM01921	212359	212	212147	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000701	07/07/2023	33040223700112	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:107022	2302178	246529	2055649	CORE-STEPS
X-II	AASTHA CONSTRUCTION COMPANY-DAUSA	PAYMENT THROUGH CIPS	33040223000702	07/07/2023	33040223700112	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:1052359	1292630	139182	1153448	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040223000703	07/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	01/07/2023	MM13:1007705	756462	81381	675081	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33040223000706	07/07/2023	33040223700109	07/07/2023	3304230070	07/07/2023	24/06/2022	3304GEM01921	15387	15	15372	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000708	07/07/2023	33040223700110	07/07/2023	3304230071	10/07/2023	01/07/2023	MM13:81490	380607	41641	338966	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000709	07/07/2023	33040223700110	07/07/2023	3304230071	10/07/2023	09/06/2023	MM13:121449	316819	34201	282618	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000710	07/07/2023	33040223700118	12/07/2023	3304230073	12/07/2023	28/06/2023	MM13:1059883	7548065	810399	6737666	CORE-STEPS
X-II	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33040223000711	10/07/2023	33040223700114	10/07/2023	3304230071	10/07/2023	21/06/2023	MM13:98532	658736	24818	633918	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000712	10/07/2023	33040223700115	10/07/2023	3304230071	10/07/2023	26/05/2023	MM13:1060919	804703	13640	791063	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000713	10/07/2023	33040223700115	10/07/2023	3304230071	10/07/2023	27/06/2023	MM13:1060919	307945	5220	302725	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000714	10/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	27/06/2023	MM13:1060919	587331	9955	577376	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000715	10/07/2023	33040223700115	10/07/2023	3304230071	10/07/2023	27/06/2023	MM13:103377	191718	3250	188468	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223000716	10/07/2023	33040223700115	10/07/2023	3304230071	10/07/2023	19/06/2023	R330400182	275940	27808	248132	CORE-STEPS
X-II	M/S NARENDER KUMAR COMPANY	PAYMENT THROUGH CIPS	33040223000717	10/07/2023	33040223700115	10/07/2023	3304230071	10/07/2023	19/06/2023	M330400165	290167	29217	260950	CORE-STEPS
X-II	SHUBHAM ELECTRICALS AND MAINTENANCE-JAIPUR.	PAYMENT THROUGH CIPS	33040223000718	10/07/2023	33040223700114	10/07/2023	3304230071	10/07/2023	22/04/2023	MM13:141069	496368	19295	477073	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33040223000719	10/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	02/06/2023	MM13:97096	660716	160820	499896	CORE-STEPS
X-II	PREM PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040223000721	11/07/2023	33040223700117	11/07/2023	3304230072	11/07/2023	06/07/2023	MM13:1023491	26785	0	26785	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000722	11/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	19/06/2023	MM13:111997	172410	17500	154910	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000723	11/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	28/06/2023	MM13:98450	450613	48670	401943	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223000724	11/07/2023	33040223700116	11/07/2023	3304230072	11/07/2023	10/06/2023	MM13:107022	487583	53707	433876	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000725	12/07/2023	33040223700118	12/07/2023	3304230073	12/07/2023	28/06/2023	MM13:93087	463874	50406	413468	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223000726	12/07/2023	33040223700118	12/07/2023	3304230073	12/07/2023	28/06/2023	MM13:93087	489887	53348	436539	CORE-STEPS
X-II	RAJA RAM	PAYMENT THROUGH CIPS	33040223000727	12/07/2023	33040223700118	12/07/2023	3304230073	12/07/2023	11/07/2023	53300720973	30000	0	30000	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	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000776	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	04/07/2023	MM13:81490	440526	47739	392787	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000777	19/07/2023	33040223700129	19/07/2023	3304230078	19/07/2023	15/06/2023	MM13:94451	415870	44795	371075	CORE-STEPS
X-II	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	33040223000779	19/07/2023	33040223700129	19/07/2023	3304230078	19/07/2023	12/07/2023	MM13:82898	21931338	2126702	19804636	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000780	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:134763	352389	28350	324039	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000781	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:134763	341246	27459	313787	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000782	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:125389	428653	46469	382184	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000783	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:125389	412174	44705	367469	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000784	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:125389	494623	53523	441100	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000785	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	09/07/2023	MM13:125389	497894	53873	444021	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000786	19/07/2023	33040223700129	19/07/2023	3304230078	19/07/2023	17/07/2023	MM13:94490	5078895	239074	4839821	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223000787	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	13/06/2023	S330400247	29160	2916	26244	CORE-STEPS
X-II	PRATEEK GATTANI ADVOCATE	PAYMENT THROUGH CIPS	33040223000788	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	21/03/2023	P330400285	3550	355	3195	CORE-STEPS
X-II	SHANKAR CHOUHAN	PAYMENT THROUGH CIPS	33040223000789	19/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	13/06/2023	S330400247	29680	2968	26712	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000790	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	15/07/2023	MM13:134763	449302	39084	410218	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000791	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	15/07/2023	MM13:134763	499792	42338	457454	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000792	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	15/07/2023	MM13:134763	400712	34411	366301	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000793	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	07/07/2023	MM13:147166	459464	18418	441046	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000794	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	04/07/2023	MM13:81490	417831	44999	372832	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000795	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	04/07/2023	MM13:81490	481318	51788	429530	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000796	20/07/2023	33040223700130	20/07/2023	3304230079	20/07/2023	04/07/2023	MM13:81490	485313	52527	432786	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000797	20/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	13/07/2023	MM13:135262	300009	32404	267605	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000798	20/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	13/07/2023	MM13:135262	289696	31302	258394	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000799	20/07/2023	33040223700132	21/07/2023	3304230080	21/07/2023	04/07/2023	R330400148	1155310	20736	1134574	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000800	20/07/2023	33040223700132	21/07/2023	3304230080	21/07/2023	04/07/2023	R330400148	1971591	35388	1936203	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000801	20/07/2023	33040223700132	21/07/2023	3304230080	21/07/2023	04/07/2023	R330400148	3354658	66214	3288444	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223000802	21/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	06/07/2023	MM13:1037887	102814	4333	98481	CORE-STEPS
X-II	SHRI GANPATI ENTERPRISES-CHURU	PAYMENT THROUGH CIPS	33040223000803	21/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	06/07/2023	MM13:1037887	161997	16523	145474	CORE-STEPS
X-II	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040223000804	21/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	06/07/2023	MM13:131762	109626	4600	105026	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223000805	21/07/2023	33040223700133	21/07/2023	3304230080	21/07/2023	30/06/2023	MM13:1015200	4065543	435124	3630419	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223000807	21/07/2023	33040223700144	28/07/2023	3304230085	28/07/2023	08/07/2023	MM13:1060919	6928143	742529	6185614	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040223000808	21/07/2023	33040223700131	21/07/2023	3304230080	21/07/2023	28/06/2023	S330400821	276795	41644	235151	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000809	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	11/07/2023	MM13:1059883	420329	19894	400435	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000810	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	14/07/2023	MM13:104250	425283	20127	405156	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000811	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	14/07/2023	MM13:104250	277793	13202	264591	CORE-STEPS
X-II	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000812	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	14/07/2023	MM13:104250	452344	21396	430948	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000813	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	15/07/2023	MM13:134763	383757	15303	368454	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000814	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	15/07/2023	MM13:134763	462105	18521	443584	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	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000815	24/07/2023	33040223700134	24/07/2023	3304230081	24/07/2023	15/07/2023	MM13:134763	182358	16460	165898	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000816	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	340620	13936	326684	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000817	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	05/07/2023	MM13:94451	127718	14593	113125	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000818	24/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	18/07/2023	MM13:125389	462532	50403	412129	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000819	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	317269	13025	304244	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000820	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	378124	15401	362723	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000821	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	222779	9336	213443	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000822	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	487383	39626	447757	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223000823	24/07/2023	33040223700135	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:134763	204755	17628	187127	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000824	24/07/2023	33040223700136	24/07/2023	3304230081	24/07/2023	18/07/2023	MM13:147166	451044	44993	406051	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223000825	24/07/2023	33040223700136	24/07/2023	3304230081	24/07/2023	08/07/2023	MM13:147166	479310	19034	460276	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223000826	24/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	13/07/2023	R330400148	2741629	49211	2692418	CORE-STEPS
X-II	SECRATARY BUILDING AND OTHER CONSTRUCTION WORKER WELFARE BOARD RAJASTHAN	SECRATARY BUILDING AND OTHER CONSTRUCTION WORKER WELFARE BOARD RAJASTHAN	33040223000827	25/07/2023	33040223700140	28/07/2023	336979	28/07/2023	12/07/2023	33S0409532	8465817	0	8465817	BANK CHEQUE
X-II	M.H. KHANUSIYA-HIMATNAGAR	PAYMENT THROUGH CIPS	33040223000828	25/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:81848	5771892	270983	5500909	CORE-STEPS
X-II	KERA RAM S O POOSA RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000829	25/07/2023	33040223700137	25/07/2023	3304230084	27/07/2023	19/07/2023	MM13:90132	2853062	307488	2545574	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000830	25/07/2023	33040223700145	29/07/2023	3304230087	29/07/2023	20/07/2023	MM13:94007	2220782	238297	1982485	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223000831	25/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	15/07/2023	MM13:125389	438455	47517	390938	CORE-STEPS
X-II	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223000832	25/07/2023	33040223700145	29/07/2023	3304230087	29/07/2023	06/07/2023	MM13:89808	568917	62093	506824	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000833	26/07/2023	33040223700138	26/07/2023	3304230083	26/07/2023	06/07/2023	MM13:94451	433571	46688	386883	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000834	26/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	18/07/2023	MM13:121449	416551	45799	370752	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223000836	26/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	11/07/2023	MM13:92236	1844333	198498	1645835	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223000837	27/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	18/07/2023	MM13:94007	3366085	361571	3004514	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000838	27/07/2023	33040223700147	31/07/2023	3304230088	31/07/2023	13/07/2023	MM13:106055	534423	25091	509332	CORE-STEPS
X-II	OSIANMAA BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223000839	27/07/2023	33040223700140	28/07/2023	3304230085	28/07/2023	18/07/2023	MM13:106055	3570720	382670	3188050	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000841	27/07/2023	33040223700143	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:134333	8999962	422853	8577109	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223000842	27/07/2023	33040223700143	28/07/2023	3304230085	28/07/2023	26/07/2023	MM13:1059883	2378796	112468	2266328	CORE-STEPS
X-II	RACHIT ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33040223000843	27/07/2023	33040223700143	28/07/2023	3304230085	28/07/2023	22/07/2023	MM13:1007705	1558605	167010	1391595	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000844	27/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	18/07/2023	MM13:121449	498841	53509	445332	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223000846	27/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	18/07/2023	MM13:1046439	313001	13176	299825	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000847	27/07/2023	33040223700151	01/08/2023	3304230089	01/08/2023	18/07/2023	MM13:121449	499834	53775	446059	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000848	27/07/2023	33040223700151	01/08/2023	3304230089	01/08/2023	18/07/2023	MM13:121449	496689	53439	443250	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000849	27/07/2023	33040223700154	02/08/2023	3304230090	02/08/2023	18/07/2023	MM13:121449	401157	26510	374647	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000850	27/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	348805	28216	320589	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000851	27/07/2023	33040223700143	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	345753	27819	317934	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000852	27/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	331763	26853	304910	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000853	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	351370	28421	322949	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-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000854	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	345753	27819	317934	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000855	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	329825	26698	303127	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000856	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	344958	27908	317050	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000857	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	345422	27792	317630	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000858	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	331870	26708	305162	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000859	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	334514	26920	307594	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223000860	28/07/2023	33040223700139	28/07/2023	3304230085	28/07/2023	27/07/2023	MM13:106283	48000	0	48000	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000862	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	20/07/2023	MM13:121449	313690	25254	288436	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000863	28/07/2023	33040223700141	28/07/2023	3304230085	28/07/2023	08/07/2023	MM13:97467	179484	19833	159651	CORE-STEPS
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223000864	28/07/2023	33040223700160	07/08/2023	3304230093	07/08/2023	22/07/2023	MM13:121449	479182	30951	448231	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223000865	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	24/07/2023	MM13:97467	376482	40584	335898	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU R	PAYMENT THROUGH CIPS	33040223000866	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	18/07/2023	MM13:1046439	310719	12769	297950	CORE-STEPS
X-II	KGN INFOTECH SOLUTIONS	PAYMENT THROUGH CIPS	33040223000867	28/07/2023	33040223700153	02/08/2023	3304230090	02/08/2023	10/07/2023	K330400192	74900	1657	73243	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33040223000868	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	24/07/2023	MM13:83599	228700	10897	217803	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAU R	PAYMENT THROUGH CIPS	33040223000870	28/07/2023	33040223700142	28/07/2023	3304230085	28/07/2023	18/07/2023	MM13:1046439	307788	12655	295133	CORE-STEPS
X-II	RATAN SINGH SODHA-BARMER	PAYMENT THROUGH CIPS	33040223000871	28/07/2023	33040223700154	02/08/2023	3304230090	02/08/2023	06/07/2023	MM13:94451	461244	50761	410483	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223000872	29/07/2023	33040223700145	29/07/2023	3304230087	29/07/2023	26/07/2023	MM13:102627	1836841	135295	1701546	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000873	29/07/2023	33040223700145	29/07/2023	3304230087	29/07/2023	26/07/2023	MM13:81490	4392334	470381	3921953	CORE-STEPS
X-II	DEAL WELL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223000874	29/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	28/07/2023	MM13:94800	3346785	273198	3073587	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223000875	29/07/2023	33040223700145	29/07/2023	3304230087	29/07/2023	15/07/2023	MM13:81490	938084	100646	837438	CORE-STEPS
X-II	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040223000876	29/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	04/07/2023	R330400337	450301	72277	378024	CORE-STEPS
X-II	M/S SHREE KRISHNA CONSTRUCTIN COMPANY ,	PAYMENT THROUGH CIPS	33040223000877	29/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	12/07/2023	M330400454	688068	44566	643502	CORE-STEPS
X-II	MAHESH KUMAR S/O SUGNARAM-NAGAU R	PAYMENT THROUGH CIPS	33040223000878	29/07/2023	33040223700150	01/08/2023	3304230089	01/08/2023	21/07/2023	MM13:94781	198046	20412	177634	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU R	PAYMENT THROUGH CIPS	33040223000879	29/07/2023	33040223700148	31/07/2023	3304230088	31/07/2023	28/07/2023	MM13:1060919	11344801	1214460	10130341	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000404	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	26/04/2023	MM13:79321	14912	15	14897	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000405	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	10/05/2023	MM13:79321	71904	8187	63717	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000406	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	12/05/2023	MM13:79321	1806	92	1714	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000407	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	17/05/2023	MM13:79321	9744	302	9442	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000408	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	18/05/2023	MM13:79321	16554	348	16206	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000409	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	22/05/2023	MM13:79321	9072	9	9063	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000410	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	22/05/2023	MM13:79321	5460	5	5455	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000411	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	29/05/2023	MM13:79321	13664	14	13650	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33040323000412	03/07/2023	33040323700036	04/07/2023	3304230066	04/07/2023	29/05/2023	MM13:79321	6160	6	6154	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33040323000414	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	05/06/2023	MM13:118832	74592	1407	73185	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000415	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	16/06/2023	MM13:18701	11519	247	11272	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000416	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	16/06/2023	MM13:18701	2115	65	2050	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000418	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	10/06/2023	MM13:1028556	234080	4414	229666	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33040323000419	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	05/06/2023	MM13:18701	11392	11	11381	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33040323000420	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	17/06/2023	MM13:1042195	3662	70	3592	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33040323000421	04/07/2023	33040323700037	05/07/2023	3304230067	05/07/2023	13/06/2023	MM13:1028556	32760	618	32142	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	MUNNI LAL	PAYMENT THROUGH CIPS	33040923000134	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300720781	27060	0	27060	CORE-STEPS
PEN	KAILASH DAN	PAYMENT THROUGH CIPS	33040923000135	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300720934	33330	0	33330	CORE-STEPS
PEN	RAJENDER KUMAR	PAYMENT THROUGH CIPS	33040923000136	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721046	26268	0	26268	CORE-STEPS
PEN	CHETAN RAM	PAYMENT THROUGH CIPS	33040923000137	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721128	29120	0	29120	CORE-STEPS
PEN	BHANWAR SINGH	PAYMENT THROUGH CIPS	33040923000138	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721284	27852	0	27852	CORE-STEPS
PEN	DURGA LAL	PAYMENT THROUGH CIPS	33040923000139	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721290	28710	0	28710	CORE-STEPS
PEN	PREM KUMAR PANWAR	PAYMENT THROUGH CIPS	33040923000140	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721518	49038	0	49038	CORE-STEPS
PEN	MADAN GOPAL MUNDAN	PAYMENT THROUGH CIPS	33040923000141	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721587	29568	0	29568	CORE-STEPS
PEN	NARPAT SINGH RATHORE	PAYMENT THROUGH CIPS	33040923000142	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300721925	49038	0	49038	CORE-STEPS
PEN	GOPAL SINGH PUROHIT	PAYMENT THROUGH CIPS	33040923000143	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300723470	3467	0	3467	CORE-STEPS
PEN	BABU LAL	PAYMENT THROUGH CIPS	33040923000144	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300724011	30300	0	30300	CORE-STEPS
PEN	GHEWAR RAM	PAYMENT THROUGH CIPS	33040923000145	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300724064	23296	0	23296	CORE-STEPS
PEN	CHANDRA SINGH	PAYMENT THROUGH CIPS	33040923000146	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300724321	39640	0	39640	CORE-STEPS
PEN	RAM AVATAR SHARMA	PAYMENT THROUGH CIPS	33040923000147	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725350	38656	0	38656	CORE-STEPS
PEN	SARWAN	PAYMENT THROUGH CIPS	33040923000148	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725440	27852	0	27852	CORE-STEPS
PEN	PEHLAD	PAYMENT THROUGH CIPS	33040923000149	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725501	27342	0	27342	CORE-STEPS
PEN	RAMESH CHANDRA SHARMA	PAYMENT THROUGH CIPS	33040923000150	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725621	38843	0	38843	CORE-STEPS
PEN	RAMESH KUMAR SHUKLA	PAYMENT THROUGH CIPS	33040923000151	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725870	54464	0	54464	CORE-STEPS
PEN	BARKAT ALI QURESHI	PAYMENT THROUGH CIPS	33040923000152	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300726318	33717	0	33717	CORE-STEPS
PEN	KARAN SINGH	PAYMENT THROUGH CIPS	33040923000153	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300726826	19344	0	19344	CORE-STEPS
PEN	CHETAN RAM	PAYMENT THROUGH CIPS	33040923000154	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300726911	42075	0	42075	CORE-STEPS
PEN	GEETA	PAYMENT THROUGH CIPS	33040923000156	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300727826	20460	0	20460	CORE-STEPS
PEN	KISHAN SINGH KHICHI	PAYMENT THROUGH CIPS	33040923000157	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53301361538	49725	0	49725	CORE-STEPS
PEN	RAKESH KUMAR	PAYMENT THROUGH CIPS	33040923000158	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300859893	32308	0	32308	CORE-STEPS
PEN	RANJEET	PAYMENT THROUGH CIPS	33040923000159	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300727267	17108	0	17108	CORE-STEPS
PEN	PANNE SINGH RAJAWAT	PAYMENT THROUGH CIPS	33040923000160	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725701	39864	0	39864	CORE-STEPS
PEN	KISHAN SINGH	PAYMENT THROUGH CIPS	33040923000161	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725720	49038	0	49038	CORE-STEPS
PEN	MUNISHWAR SINGH	PAYMENT THROUGH CIPS	33040923000162	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725801	46066	0	46066	CORE-STEPS
PEN	RAMESH CHANDRA	PAYMENT THROUGH CIPS	33040923000163	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	20/07/0023	53300725285	49038	0	49038	CORE-STEPS
PEN	SADKI DEVI	PAYMENT THROUGH CIPS	33040923000164	20/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	11/07/2023	S330400593	30000	18581	11419	CORE-STEPS
PEN	RAMILA KUMARI	PAYMENT THROUGH CIPS	33040923000165	21/07/2023	33040923700021	25/07/2023	3304230082	25/07/2023	19/07/2023	R330400449	1622304	3991	1618313	CORE-STEPS
PEN	LALA RAM	PAYMENT THROUGH CIPS	33040923000167	21/07/2023	33040923700019	24/07/2023	3304230081	24/07/2023	21/07/0023	53300725774	815790	31728	784062	CORE-STEPS
PEN	JAGDISH	PAYMENT THROUGH CIPS	33040923000178	26/07/2023	33040923700023	31/07/2023	3304230088	31/07/2023	25/07/2023	53300724552	50000	2479	47521	CORE-STEPS
PEN	PUNA RAM	PAYMENT THROUGH CIPS	33040923000179	27/07/2023	33040923700022	31/07/2023	3304230088	31/07/2023		53300721225	883790	0	883790	CORE-STEPS