

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060123000213	01/07/2023	33060123700059	05/07/2023	3306230071	07/07/2023	A-000026	28/06/2023	14340	0	14340	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000214	01/07/2023	33060123700061	07/07/2023	3306230072	10/07/2023	All/879	20/06/2023	278798	30309	248489	CORE- STEPS
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000215	01/07/2023	33060123700061	07/07/2023	3306230072	10/07/2023	All/880	20/06/2023	244301	26612	217689	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000216	01/07/2023	33060123700059	05/07/2023	3306230071	07/07/2023	176	13/06/2023	41971	1866	40105	CORE- STEPS
X-I	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060123000218	03/07/2023	33060123700058	04/07/2023	3306230070	05/07/2023	265699	24/06/2023	288	0	288	CORE- STEPS
X-I	M/S DEEPAK CONSTRUCTIONS & MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000220	04/07/2023	33060123700062	08/07/2023	3306230072	10/07/2023	A-000027	03/07/2023	3560	0	3560	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000221	04/07/2023	33060123700063	11/07/2023	3306230074	11/07/2023	All/881	01/07/2023	1055204	113064	942140	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060123000222	05/07/2023	33060123700062	08/07/2023	3306230072	10/07/2023	28	13/06/2023	32254	869	31385	CORE- STEPS
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000223	06/07/2023	33060123700065	13/07/2023	3306230076	14/07/2023	17	12/06/2023	446834	43781	403053	CORE- STEPS
X-I	CUMMINS INDIA LTD PUNE	PAYMENT THROUGH CIPS	33060123000224	06/07/2023	33060123700060	07/07/2023	3306230072	10/07/2023	27400000070	25/03/2023	4684038	409249	4274789	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000225	10/07/2023	33060123700064	12/07/2023	3306230075	13/07/2023	186	05/07/2023	40971	1779	39192	CORE- STEPS
X-I	SIGNOTRON (INDIA) PVT.LTD. KOLKATA	PAYMENT THROUGH CIPS	33060123000226	10/07/2023	33060123700065	13/07/2023	3306230076	14/07/2023	Pay Order 7598	06/07/2023	22593	0	22593	CORE- STEPS
X-I	M/S RAJASTHAN INTERNET HUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060123000227	10/07/2023	33060123700064	12/07/2023	3306230075	13/07/2023	RIH/2213/22-23	23/12/2022	109824	9460	100364	CORE- STEPS
X-I	M/S CREATIVE SOLUTIONS	PAYMENT THROUGH CIPS	33060123000228	11/07/2023	33060123700066	17/07/2023	3306230078	18/07/2023	401	11/05/2023	19104	1750	17354	CORE- STEPS
X-I	HITECH ASSOCIATES JAIPUR	PAYMENT THROUGH CIPS	33060123000229	11/07/2023	33060123700066	17/07/2023	3306230078	18/07/2023	753	15/06/2023	23583	218	23365	CORE- STEPS
X-I	MATESHWARI ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000230	12/07/2023	33060123700066	17/07/2023	3306230078	18/07/2023	252167	10/07/2023	182100	0	182100	CORE- STEPS
X-I	KAILASH NATH	PAYMENT THROUGH CIPS	33060123000231	12/07/2023	33060123700067	19/07/2023	3306230080	20/07/2023	29	10/07/2023	32902	883	32019	CORE- STEPS
X-I	ASIA ENVIRO LAB	PAYMENT THROUGH CIPS	33060123000232	13/07/2023	33060123700067	19/07/2023	3306230080	20/07/2023	AEL/23-24/0229	20/06/2023	7500	370	7130	CORE- STEPS
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000233	14/07/2023	33060123700068	19/07/2023	3306230081	21/07/2023	All/882	10/07/2023	880644	94361	786283	CORE- STEPS
X-I	OM SHREE GANPATI ELECTRICALS, AJMER	PAYMENT THROUGH CIPS	33060123000234	14/07/2023	33060123700070	21/07/2023	3306230082	22/07/2023	10	04/07/2023	719841.36	30325.36	689516	CORE- STEPS
X-I	CHAND DRY CLEANERS AJMER	PAYMENT THROUGH CIPS	33060123000235	14/07/2023	33060123700071	22/07/2023	3306230082	22/07/2023	CDC/7	05/07/2023	18810	380	18430	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.	PAYMENT THROUGH CIPS	33060123000237	18/07/2023	33060123700069	20/07/2023	3306230080	20/07/2023	088184	15/07/2023	276354	0	276354	CORE- STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33060123000238	18/07/2023	33060123700069	20/07/2023	3306230080	20/07/2023	189	12/07/2023	41971	1866	40105	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33060123000240	21/07/2023	33060123700073	31/07/2023	3306230091	31/07/2023	26100020014	12/07/2023	3899586.32	140952.32	3758634	CORE- STEPS
X-I	SHRI RAM FABRICATION AND ELECTRIC WORKSAJMER	PAYMENT THROUGH CIPS	33060123000241	22/07/2023	33060123700072	29/07/2023	3306230091	31/07/2023	255999	21/07/2023	77500	0	77500	CORE- STEPS
X-I	DEEPAK CONSTRUCTION MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33060123000248	24/07/2023	33060123700076	02/08/2023	3306230093	03/08/2023	166	02/02/2022	33325	1457	31868	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000249	24/07/2023	33060123700075	02/08/2023	3306230093	03/08/2023	All/883	13/07/2023	394910	42533	352377	CORE- STEPS
X-I	V K CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33060123000250	24/07/2023	33060123700075	02/08/2023	3306230093	03/08/2023	All/884	19/07/2023	393379	42587	350792	CORE- STEPS
X-I	MAAHI ASSOCIATE AJMER	PAYMENT THROUGH CIPS	33060123000252	26/07/2023	33060123700076	02/08/2023	3306230093	03/08/2023	A-000028	24/07/2023	135900	0	135900	CORE- STEPS
X-I	SMT.RAMKANWARI	PAYMENT THROUGH CIPS	33060123000253	26/07/2023	33060123700076	02/08/2023	3306230093	03/08/2023	709	16/06/2023	488425	23990	464435	CORE- STEPS
X-I	KANSAL ENGINEERS & CONTRACTORS DELHI	PAYMENT THROUGH CIPS	33060123000254	26/07/2023	33060123700077	03/08/2023	3306230094	04/08/2023	16	12/06/2023	445398	16765	428633	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33060123000261	28/07/2023	33060123700077	03/08/2023	3306230094	04/08/2023	11	22/06/2023	40140	1794	38346	CORE-STEP S
X-I	ASLAM KHAN, AJMER	PAYMENT THROUGH CIPS	33060123000262	31/07/2023	33060123700074	31/07/2023	3306230091	31/07/2023	All/886	29/07/2023	2034669	218013	1816656	CORE-STEP S
X-I	KUMAR CONSTRUCTION AJMER	PAYMENT THROUGH CIPS	33060123000263	31/07/2023	33060123700078	04/08/2023	3306230095	05/08/2023	All/885	28/07/2023	2597870	278560	2319310	CORE-STEP S
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33060123000264	31/07/2023	33060123700077	03/08/2023	3306230094	04/08/2023	VTE-22-23-197	25/07/2023	36850	1664	35186	CORE-STEP S
X-II	SHRI ARYA PRINTERS AJMER	PAYMENT THROUGH CIPS	33060223000256	01/07/2023	33060223700043	04/07/2023	3306230070	05/07/2023	106	07/06/2023	5300	0	5300	CORE-STEP S
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	33060223000257	03/07/2023	33060223700045	06/07/2023	3306230071	07/07/2023	AXEN ZMC All	03/07/2023	279172	0	279172	CORE-STEP S
X-II	CARRIAGE REPAIR WORKSHOP	PAYMENT THROUGH CIPS	33060223000258	05/07/2023	33060223700044	05/07/2023	3306230070	05/07/2023	A-091681	04/07/2023	18000	0	18000	CORE-STEP S
X-II	PRINCIPAL PSTC All	PAYMENT THROUGH CIPS	33060223000259	06/07/2023	33060223700046	10/07/2023	3306230073	11/07/2023	stc/g/118/tec pt	16/12/2022	3270	0	3270	CORE-STEP S
X-II	PRESIDENT LOCO CANTEEN AND DY CPO/LOCO/AJMER	PAYMENT THROUGH CIPS	33060223000260	06/07/2023	33060223700046	10/07/2023	3306230073	11/07/2023	P.O.-089053	01/07/2023	20982	0	20982	CORE-STEP S
X-II	SMM/CSD/All	PAYMENT THROUGH CIPS	33060223000261	07/07/2023	33060223700046	10/07/2023	3306230073	11/07/2023	20	06/07/2023	7525	0	7525	CORE-STEP S
X-II	AMM/WSD/All	PAYMENT THROUGH CIPS	33060223000262	08/07/2023	33060223700046	10/07/2023	3306230073	11/07/2023	43/wsd/cash /imp	04/07/2023	6575	0	6575	CORE-STEP S
X-II	DY CME CARR All	DY CME CARR All	33060223000263	08/07/2023	33060223700046	10/07/2023	287261	11/07/2023	093031	06/07/2023	14755	0	14755	BANK CHEQUE
X-II	PREMCHAND SHARMA AJMER	PAYMENT THROUGH CIPS	33060223000266	11/07/2023	33060223700047	14/07/2023	3306230077	15/07/2023	39	30/06/2023	150	0	150	CORE-STEP S
X-II	DY CEE W All	PAYMENT THROUGH CIPS	33060223000268	12/07/2023	33060223700052	21/07/2023	3306230082	22/07/2023	A/268/C.I./2023	08/07/2023	9892	0	9892	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000269	12/07/2023	33060223700047	14/07/2023	3306230077	15/07/2023	NDCRJ2311448801	05/07/2023	388	0	388	CORE-STEP S
X-II	DY FA & CAO W All	PAYMENT THROUGH CIPS	33060223000270	12/07/2023	33060223700047	14/07/2023	3306230077	15/07/2023	375	10/07/2023	8233	0	8233	CORE-STEP S
X-II	DY CCMT CARR All	PAYMENT THROUGH CIPS	33060223000271	13/07/2023	33060223700053	25/07/2023	3306230085	26/07/2023	C&M/CL/MP/01/1/23	07/07/2023	2596	0	2596	CORE-STEP S
X-II	T.P.AJMER DISTRIBUTION LTD.	PAYMENT THROUGH CIPS	33060223000272	14/07/2023	33060223700048	14/07/2023	3306230077	15/07/2023	83000042998	10/07/2023	2349098	0	2349098	CORE-STEP S
X-II	VICE PRESIDENT CARRIAGE CANTEEN APO(C)All	PAYMENT THROUGH CIPS	33060223000273	14/07/2023	33060223700053	25/07/2023	3306230085	26/07/2023	P.O. NO 091367	05/07/2023	17485	0	17485	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000275	15/07/2023	33060223700049	15/07/2023	3306230078	18/07/2023	NDCRJ2311448636	05/07/2023	176	0	176	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000276	15/07/2023	33060223700049	15/07/2023	3306230078	18/07/2023	NDCRJ2311455753	05/07/2023	176	0	176	CORE-STEP S
X-II	WM DSL All	PAYMENT THROUGH CIPS	33060223000277	15/07/2023	33060223700054	26/07/2023	3306230086	27/07/2023	FD/DO/04	14/07/2023	9919	0	9919	CORE-STEP S
X-II	INDIAN SOCIETY FOR NON DESTRUCTIVE TESTING CHENNAI CHAPTER	PAYMENT THROUGH CIPS	33060223000278	17/07/2023	33060223700051	20/07/2023	3306230081	21/07/2023	082552	13/07/2023	53100	0	53100	CORE-STEP S
X-II	SHRI KRISHNA MOTOR COMPANY	PAYMENT THROUGH CIPS	33060223000279	18/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	3942,3943,3944	12/07/2023	31180	0	31180	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000280	18/07/2023	33060223700050	19/07/2023	3306230080	20/07/2023	NDCRJ2311448776	05/07/2023	1344	0	1344	CORE-STEP S
X-II	AO CASH BSNL AJMER	PAYMENT THROUGH CIPS	33060223000281	18/07/2023	33060223700050	19/07/2023	3306230080	20/07/2023	NDRCJ2311448907	05/07/2023	389	0	389	CORE-STEP S
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060223000282	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	2/23	28/02/2023	406	0	406	CORE-STEP S
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060223000283	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	2/2/23	28/02/2023	465	0	465	CORE-STEP S
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060223000284	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	03/23	31/03/2023	420	0	420	CORE-STEP S
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060223000285	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	3/23	31/03/2023	465	0	465	CORE-STEP S
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060223000286	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	1223/4/23	30/04/2023	575	0	575	CORE-STEP S
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060223000287	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	4/23	30/04/2023	435	0	435	CORE-STEP S

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060223000288	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	1/23	31/01/2023	435	0	435	CORE- STEPS
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060223000289	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	1/2023	31/01/2023	525	0	525	CORE- STEPS
X-II	RAJESH KUMAR VERMA	PAYMENT THROUGH CIPS	33060223000290	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	12/22	31/12/2022	450	0	450	CORE- STEPS
X-II	MODERN NEWS BUREAU AJMER	PAYMENT THROUGH CIPS	33060223000291	19/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	692/12/2022	31/12/2022	515	0	515	CORE- STEPS
X-II	AMM/WSD/AII	PAYMENT THROUGH CIPS	33060223000292	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	43/wsd/cash /imp	19/07/2023	6622	0	6622	CORE- STEPS
X-II	ASHOK TRADING COMPANY AJMER	PAYMENT THROUGH CIPS	33060223000293	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	1762	30/03/2023	3700	0	3700	CORE- STEPS
X-II	GOYAL PAINTS AJMER	PAYMENT THROUGH CIPS	33060223000296	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	1527	17/02/2023	1800	0	1800	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000298	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	293	19/05/2023	4536	0	4536	CORE- STEPS
X-II	SHIVANGI PACKAGING AJMER	PAYMENT THROUGH CIPS	33060223000300	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	292	19/05/2023	2268	0	2268	CORE- STEPS
X-II	RISHAB ENTERPRISES	PAYMENT THROUGH CIPS	33060223000301	19/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	185	12/05/2023	4248	0	4248	CORE- STEPS
X-II	PRESIDENT SBF COMMITTEE (W) AJMER	PAYMENT THROUGH CIPS	33060223000304	19/07/2023	33060223700052	21/07/2023	3306230082	22/07/2023	EW/15/CASH IMP	19/07/2023	3500	0	3500	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000309	25/07/2023	33060223700058	02/08/2023	3306230093	03/08/2023	3664	14/09/2021	11900	0	11900	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000310	25/07/2023	33060223700058	02/08/2023	3306230093	03/08/2023	3772	07/10/2021	12900	0	12900	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000311	25/07/2023	33060223700058	02/08/2023	3306230093	03/08/2023	3778	15/10/2021	14800	0	14800	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000312	25/07/2023	33060223700058	02/08/2023	3306230093	03/08/2023	4471	18/05/2022	10360	0	10360	CORE- STEPS
X-II	MITTAL COMPUTERS AJMER	PAYMENT THROUGH CIPS	33060223000313	25/07/2023	33060223700058	02/08/2023	3306230093	03/08/2023	3769	01/10/2021	14500	0	14500	CORE- STEPS
X-II	DEPUTY CHIEF MATERIAL MANAGER AJMER	PAYMENT THROUGH CIPS	33060223000314	27/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	265700	19/07/2023	6500	0	6500	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000315	27/07/2023	33060223700055	28/07/2023	287268	31/07/2023	A089465	27/07/2023	5000	0	5000	BANK CHEQUE
X-II	AXEN ZMC All	PAYMENT THROUGH CIPS	33060223000316	28/07/2023	33060223700055	28/07/2023	3306230091	31/07/2023	AXEN ZMC All	25/07/2023	197819	0	197819	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33060223000317	28/07/2023	33060223700056	01/08/2023	3306230092	02/08/2023	519000180905	02/07/2023	17766.33	0.33	17766	CORE- STEPS
X-II	MANAGER STATE BANK OF INDIA AJMER	MANAGER STATE BANK OF INDIA AJMER	33060223000318	28/07/2023	33060223700055	28/07/2023	287268	31/07/2023	344350	24/07/2023	963	0	963	BANK CHEQUE
X-II	DMM DSL ABU ROAD	PAYMENT THROUGH CIPS	33060223000319	28/07/2023	33060223700060	09/08/2023	3306230099	10/08/2023	01	18/07/2023	19474	0	19474	CORE- STEPS
SBS	JINESHWAR TUBES INDIA-MUMBAI	PAYMENT THROUGH CIPS	33060323000078	04/07/2023	33060323700041	13/07/2023	3306230076	14/07/2023	JTI-2324-0465	24/05/2023	282368	2393	279975	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33060323000080	04/07/2023	33060323700038	08/07/2023	3306230072	10/07/2023	2023-24/0040	15/06/2023	4121	0	4121	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	33060323000081	04/07/2023	33060323700038	08/07/2023	3306230072	10/07/2023	58	10/06/2023	13877	14	13863	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060323000082	04/07/2023	33060323700041	13/07/2023	3306230076	14/07/2023	T/23-24/191	10/05/2023	34840	35	34805	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33060323000083	04/07/2023	33060323700041	13/07/2023	3306230076	14/07/2023	SEPL/23-24/106	07/06/2023	372733	6691	366042	CORE- STEPS
SBS	AIREX OVERSEAS LLP-DELHI	PAYMENT THROUGH CIPS	33060323000084	05/07/2023	33060323700039	10/07/2023	3306230073	11/07/2023	AO/23-24/X000217	30/05/2023	19950	0	19950	CORE- STEPS
SBS	KIRAN STEELS-BHOPAL	PAYMENT THROUGH CIPS	33060323000085	05/07/2023	33060323700042	14/07/2023	3306230077	15/07/2023	KS/23-24/008	31/05/2023	15537	66	15471	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	33060323000086	05/07/2023	33060323700040	10/07/2023	3306230073	11/07/2023	049	01/06/2023	1628	2	1626	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000087	05/07/2023	33060323700042	14/07/2023	3306230077	15/07/2023	BE-161/23-24	06/06/2023	201780	202	201578	CORE- STEPS
SBS	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA	PAYMENT THROUGH CIPS	33060323000090	08/07/2023	33060323700044	18/07/2023	3306230079	19/07/2023	2983	09/06/2023	113280	0	113280	CORE- STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	33060323000092	11/07/2023	33060323700043	14/07/2023	3306230077	15/07/2023	PE/22/23-24	08/07/2023	13452	0	13452	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	33060323000093	14/07/2023	33060323700050	25/07/2023	3306230085	26/07/2023	LEO/22-23/S40	06/02/2023	9440	160	9280	CORE- STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	33060323000094	14/07/2023	33060323700047	22/07/2023	3306230082	22/07/2023	2023-2024/034	22/06/2023	39541	40	39501	CORE- STEPS
SBS	ARIECKAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060323000095	14/07/2023	33060323700045	19/07/2023	3306230081	21/07/2023	AI-013/2023-2024	24/05/2023	219822	220	219602	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000096	14/07/2023	33060323700047	22/07/2023	3306230082	22/07/2023	6679	08/07/2023	59732	60	59672	CORE- STEPS
SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	33060323000097	14/07/2023	33060323700045	19/07/2023	3306230081	21/07/2023	073	03/07/2023	29854	30	29824	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060323000098	14/07/2023	33060323700051	26/07/2023	3306230086	27/07/2023	23-24/00165	20/06/2023	10355	10	10345	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060323000099	17/07/2023	33060323700051	26/07/2023	3306230086	27/07/2023	96	13/06/2023	16992	216	16776	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060323000100	17/07/2023	33060323700051	26/07/2023	3306230086	27/07/2023	23-24/00166	20/06/2023	26630	27	26603	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	33060323000101	17/07/2023	33060323700048	22/07/2023	3306230083	24/07/2023	SEPL/23-24/139	28/06/2023	144196	145	144051	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060323000103	18/07/2023	33060323700046	20/07/2023	3306230081	21/07/2023	11029	18/07/2023	1356	0	1356	CORE- STEPS
SBS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	33060323000104	18/07/2023	33060323700049	22/07/2023	3306230083	24/07/2023	F23-029	28/06/2023	34515	0	34515	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000106	19/07/2023	33060323700052	26/07/2023	3306230086	27/07/2023	6680	12/07/2023	210188	210	209978	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	33060323000107	20/07/2023	33060323700053	28/07/2023	3306230088	29/07/2023	21/23-24	10/05/2023	31270	31	31239	CORE- STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060323000108	25/07/2023	33060323700056	03/08/2023	3306230094	04/08/2023	6681	14/07/2023	7045	7	7038	CORE- STEPS
SBS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	33060323000109	25/07/2023	33060323700052	26/07/2023	3306230086	27/07/2023	23228	25/07/0023	2136	0	2136	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	33060323000110	25/07/2023	33060323700052	26/07/2023	3306230086	27/07/2023	23229	25/07/2023	969	0	969	CORE- STEPS
SBS	KAPRY ENTERPRISES	PAYMENT THROUGH CIPS	33060323000112	26/07/2023	33060323700055	01/08/2023	3306230092	02/08/2023	KE/2022-23/584	22/06/2023	376697	10300	366397	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	33060323000113	27/07/2023	33060323700057	08/08/2023	3306230098	09/08/2023	073	04/07/2023	2643	3	2640	CORE- STEPS
SBS	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	33060323000114	27/07/2023	33060323700057	08/08/2023	3306230098	09/08/2023	RL/23/65	08/06/2023	18665	810	17855	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060323000115	27/07/2023	33060323700059	10/08/2023	3306230100	11/08/2023	R01/24/100842	26/05/2023	21806	392	21414	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	33060323000116	27/07/2023	33060323700059	10/08/2023	3306230100	11/08/2023	BE-157/23-24	06/06/2023	128325	1759	126566	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060323000117	28/07/2023	33060323700057	08/08/2023	3306230098	09/08/2023	90	21/07/2023	353971.68	6353.68	347618	CORE- STEPS
SBNS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	33060423000564	01/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	eb21	10/06/2023	7139	454	6685	CORE- STEPS
SBNS	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000566	01/07/2023	33060423700088	10/07/2023	3306230073	11/07/2023	GST-090	01/06/2023	25800	26	25774	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000568	01/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9750	01/06/2023	109056	1495	107561	CORE- STEPS
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000569	01/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9749	01/06/2023	138598	1901	136697	CORE- STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	33060423000570	01/07/2023	33060423700088	10/07/2023	3306230073	11/07/2023	60	15/06/2023	230029	230	229799	CORE- STEPS
SBNS	KINGS FURNISHING AND SAFE COMPANY	PAYMENT THROUGH CIPS	33060423000571	03/07/2023	33060423700082	04/07/2023	3306230070	05/07/2023	219	21/03/2023	56250	1907	54343	CORE- STEPS
SBNS	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423000572	03/07/2023	33060423700082	04/07/2023	3306230070	05/07/2023	APS09/23-24/86	20/05/2023	275400	0	275400	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000573	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9748	01/06/2023	141340	1938	139402	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000574	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9747	01/06/2023	219862	3015	216847	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000575	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9746	01/06/2023	241180	3307	237873	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000576	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9745	01/06/2023	149451	2050	147401	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000577	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9744	01/06/2023	231247	4150	227097	CORE-STEP
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000578	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	WVCE/23-24/9743	01/06/2023	112265	2015	110250	CORE-STEP
SBNS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	33060423000580	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	067	21/12/2022	43465	43	43422	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33060423000581	03/07/2023	33060423700081	04/07/2023	3306230070	05/07/2023	6102	03/07/0023	1042	0	1042	CORE-STEP
SBNS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	33060423000582	03/07/2023	33060423700081	04/07/2023	3306230070	05/07/2023	6103	03/07/0023	1163	0	1163	CORE-STEP
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060423000584	03/07/2023	33060423700083	05/07/2023	3306230071	07/07/2023	197	10/06/2023	53808	0	53808	CORE-STEP
SBNS	NITIN RAIL UDYOG-KOLKATA	PAYMENT THROUGH CIPS	33060423000585	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	NRU/29/23-24	20/06/2023	1028960	70789	958171	CORE-STEP
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	33060423000588	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	07	05/06/2023	2186835	39252	2147583	CORE-STEP
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	33060423000589	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	7147	13/06/2023	148267	776	147491	CORE-STEP
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	33060423000590	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	08	06/06/2023	728945	13084	715861	CORE-STEP
SBNS	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	33060423000591	03/07/2023	33060423700089	10/07/2023	3306230074	11/07/2023	138/2023-24	12/06/2023	14125	14	14111	CORE-STEP
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	33060423000592	03/07/2023	33060423700086	10/07/2023	3306230073	11/07/2023	HTA/22-23/121	25/02/2023	81562	3059	78503	CORE-STEP
SBNS	AIRTECH SOLUTIONSPUNE	PAYMENT THROUGH CIPS	33060423000594	03/07/2023	33060423700086	10/07/2023	3306230073	11/07/2023	ATS0044	15/04/2023	9305	0	9305	CORE-STEP
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060423000595	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	OURJP2324000732	31/05/2023	168142	168	167974	CORE-STEP
SBNS	PS ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	33060423000597	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	PS/E/23-24/003	03/06/2023	8968	0	8968	CORE-STEP
SBNS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	33060423000599	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	GJ2022723109	13/02/2023	134225	134	134091	CORE-STEP
SBNS	D K ENTERPRISESGWALIOR	PAYMENT THROUGH CIPS	33060423000600	04/07/2023	33060423700090	13/07/2023	3306230076	14/07/2023	192	26/05/2023	155760	0	155760	CORE-STEP
SBNS	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	33060423000601	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	GJ2022721923	08/11/2022	160277	160	160117	CORE-STEP
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	33060423000603	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	DR-028/23-24	29/05/2023	16916	17	16899	CORE-STEP
SBNS	SILOMAN ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	33060423000604	04/07/2023	33060423700091	13/07/2023	3306230076	14/07/2023	SE/2023-24/02	15/04/2023	93220	7900	85320	CORE-STEP
SBNS	SUNFEX D ENTERPRISES-jhansi	PAYMENT THROUGH CIPS	33060423000605	04/07/2023	33060423700091	13/07/2023	3306230076	14/07/2023	004/2023-24	01/05/2023	11470	146	11324	CORE-STEP
SBNS	S S ELECTRICALSJAIPUR	PAYMENT THROUGH CIPS	33060423000607	04/07/2023	33060423700090	13/07/2023	3306230076	14/07/2023	2023-24/jpr/079	17/06/2023	9346	0	9346	CORE-STEP
SBNS	MODERN COLOURS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	33060423000608	04/07/2023	33060423700090	13/07/2023	3306230076	14/07/2023	MCPL/23-24/708	29/05/2023	106141	0	106141	CORE-STEP
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000609	04/07/2023	33060423700085	08/07/2023	3306230072	10/07/2023	R01/24/100747	22/05/2023	61331	61	61270	CORE-STEP

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33060423000610	04/07/2023	33060423700090	13/07/2023	3306230076	14/07/2023	S2223664	13/02/2023	10250	2530	7720	CORE-STEP S
SBNS	MBP BEARINGS PVT LTD	PAYMENT THROUGH CIPS	33060423000612	05/07/2023	33060423700088	10/07/2023	3306230073	11/07/2023	MBP/23-24/199	22/05/2023	17364	0	17364	CORE-STEP S
SBNS	AARU LIFE SCIENCE	PAYMENT THROUGH CIPS	33060423000613	05/07/2023	33060423700088	10/07/2023	3306230073	11/07/2023	AR/10/23-24	26/05/2023	20875	0	20875	CORE-STEP S
SBNS	TRADING CORPORATION INDIA-GORAKHPUR	PAYMENT THROUGH CIPS	33060423000615	05/07/2023	33060423700087	10/07/2023	3306230073	11/07/2023	19	27/06/2023	5310	455	4855	CORE-STEP S
SBNS	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000617	05/07/2023	33060423700091	13/07/2023	3306230076	14/07/2023	CI/23-24/0018	23/05/2023	64192	1088	63104	CORE-STEP S
SBNS	ARIECKAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	33060423000619	05/07/2023	33060423700091	13/07/2023	3306230076	14/07/2023	AI-2147	27/02/2023	237888	238	237650	CORE-STEP S
SBNS	Nirmal Agency	PAYMENT THROUGH CIPS	33060423000621	06/07/2023	33060423700084	06/07/2023	3306230071	07/07/2023	12	30/05/2023	83552	326	83226	CORE-STEP S
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	33060423000622	06/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	R0285/2023-24	17/06/2023	25311	25	25286	CORE-STEP S
SBNS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	33060423000626	06/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	VEPL/23-24/0593	25/06/2023	1343170	35492	1307678	CORE-STEP S
SBNS	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33060423000627	07/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	6101	03/07/2023	93900	0	93900	CORE-STEP S
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33060423000628	07/07/2023	33060423700094	17/07/2023	3306230078	18/07/2023	AVGST/1661/22-23	27/01/2023	20178	20	20158	CORE-STEP S
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000629	07/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	41/23-24	21/06/2023	401200	6800	394400	CORE-STEP S
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000630	07/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	40/23-24	21/06/2023	1008900	17100	991800	CORE-STEP S
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	33060423000634	07/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	T/23-24/419	08/06/2023	82010	82	81928	CORE-STEP S
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000636	08/07/2023	33060423700087	10/07/2023	3306230073	11/07/2023	T/23-24/372	13/06/2023	9794	218	9576	CORE-STEP S
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000637	10/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	T/23-24/375	13/06/2023	5180	27	5153	CORE-STEP S
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33060423000638	10/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	T/23-24/374	13/06/2023	17842	396	17446	CORE-STEP S
SBNS	JAIPUR UDYOG-JAIPUR	PAYMENT THROUGH CIPS	33060423000646	10/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	JU/07	08/07/2023	26100	783	25317	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000649	10/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	WVCE/23-24/9742	01/06/2023	211592	3798	207794	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000650	10/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	WVCE/23-24/9741	01/06/2023	230745	5120	225625	CORE-STEP S
SBNS	HI-TECH BEARINGS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33060423000654	11/07/2023	33060423700099	19/07/2023	3306230081	21/07/2023	29220302306	31/12/2022	29122	1604	27518	CORE-STEP S
SBNS	HI-TECH BEARINGS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33060423000655	11/07/2023	33060423700099	19/07/2023	3306230081	21/07/2023	29220302160	17/12/2022	16974	216	16758	CORE-STEP S
SBNS	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	33060423000656	11/07/2023	33060423700098	19/07/2023	3306230080	20/07/2023	381A	10/07/2023	159300	0	159300	CORE-STEP S
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	33060423000657	11/07/2023	33060423700098	19/07/2023	3306230080	20/07/2023	11	20/06/2023	728945	13083	715862	CORE-STEP S
SBNS	MS AH ENTERPRISES	PAYMENT THROUGH CIPS	33060423000658	12/07/2023	33060423700095	17/07/2023	3306230078	18/07/2023	214	29/05/2023	43990	0	43990	CORE-STEP S
SBNS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	33060423000659	12/07/2023	33060423700101	21/07/2023	3306230082	22/07/2023	234	27/06/2023	73632	0	73632	CORE-STEP S
SBNS	UNIK TECHNO SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423000660	12/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	OMS/23-24/029	25/04/2023	122795	1439	121356	CORE-STEP S
SBNS	AARUSHI ENTERPRISES	PAYMENT THROUGH CIPS	33060423000661	12/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	1949	25/02/2023	37600	797	36803	CORE-STEP S
SBNS	BHOLANATH ENTERPRISESHOWRAH	PAYMENT THROUGH CIPS	33060423000664	12/07/2023	33060423700098	19/07/2023	3306230080	20/07/2023	53/22-23	22/02/2023	26760	0	26760	CORE-STEP S

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

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	SURESALES AUTOMATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33060423000666	12/07/2023	33060423700093	14/07/2023	3306230077	15/07/2023	SAPL2223/PG/2690	23/03/2023	117150	117	117033	CORE- STEPS
SBNS	ALLTECH PRODUCTS ENTERPRISES	PAYMENT THROUGH CIPS	33060423000667	13/07/2023	33060423700092	14/07/2023	3306230077	15/07/2023	GEM/23002	12/05/2023	27300	231	27069	CORE- STEPS
SBNS	MACHINE TREE- BELGAUM	PAYMENT THROUGH CIPS	33060423000668	14/07/2023	33060423700105	24/07/2023	3306230086	27/07/2023	24	24/04/2023	159300	4050	155250	CORE- STEPS
SBNS	HYT ENGINEERING CO PVT LTD-PUNE	PAYMENT THROUGH CIPS	33060423000669	14/07/2023	33060423700097	19/07/2023	3306230080	20/07/2023	SP-17/22-23	29/10/2022	195502	36314	159188	CORE- STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33060423000670	14/07/2023	33060423700105	24/07/2023	3306230086	27/07/2023	909	19/06/2023	53808	54	53754	CORE- STEPS
SBNS	CHAMPALY AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000671	14/07/2023	33060423700105	24/07/2023	3306230086	27/07/2023	770	02/07/2023	19621	107	19514	CORE- STEPS
SBNS	LAXMI UDYOG-HOWRAH	PAYMENT THROUGH CIPS	33060423000677	14/07/2023	33060423700108	25/07/2023	3306230085	26/07/2023	LU/150/22-23	14/03/2023	16367	0	16367	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33060423000678	14/07/2023	33060423700105	24/07/2023	3306230086	27/07/2023	HO/LS01890	19/06/2023	172856	173	172683	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33060423000679	14/07/2023	33060423700109	25/07/2023	3306230085	26/07/2023	HO/LS02046	23/06/2023	34297	34	34263	CORE- STEPS
SBNS	GS INDUSTRIES- JALANDHAR	PAYMENT THROUGH CIPS	33060423000680	17/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	T/23-24/222	14/06/2023	177000	177	176823	CORE- STEPS
SBNS	HIND ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	33060423000681	17/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	162/2023-2024	30/06/2023	22302	22	22280	CORE- STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	33060423000682	17/07/2023	33060423700104	22/07/2023	3306230083	24/07/2023	U1/2324/61	19/05/2023	12390	12	12378	CORE- STEPS
SBNS	ASHISH INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	33060423000683	17/07/2023	33060423700103	22/07/2023	3306230082	22/07/2023	193	26/05/2023	3506	0	3506	CORE- STEPS
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	33060423000685	17/07/2023	33060423700104	22/07/2023	3306230083	24/07/2023	WE22/2594	29/12/2022	220046	220	219826	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33060423000686	17/07/2023	33060423700104	22/07/2023	3306230083	24/07/2023	T/23-24/189	10/05/2023	24662	25	24637	CORE- STEPS
SBNS	D.N. ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	33060423000687	17/07/2023	33060423700110	26/07/2023	3306230086	27/07/2023	GST0222	19/06/2023	62304	0	62304	CORE- STEPS
SBNS	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	33060423000689	17/07/2023	33060423700103	22/07/2023	3306230082	22/07/2023	SJI-INV039/23-24	01/06/2023	113280	0	113280	CORE- STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	33060423000690	17/07/2023	33060423700103	22/07/2023	3306230082	22/07/2023	0021	30/05/2023	9202	0	9202	CORE- STEPS
SBNS	asha Industries	PAYMENT THROUGH CIPS	33060423000691	17/07/2023	33060423700099	19/07/2023	3306230081	21/07/2023	AI/2023-24/34	15/06/2023	52000	661	51339	CORE- STEPS
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	33060423000692	18/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	DR-038/23-24	23/06/2023	96739	97	96642	CORE- STEPS
SBNS	SAI BALAJI INDUSTRIES	PAYMENT THROUGH CIPS	33060423000694	18/07/2023	33060423700102	22/07/2023	3306230082	22/07/2023	SBI/2023-23/141	25/02/2023	68499	1161	67338	CORE- STEPS
SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33060423000695	18/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	HO/LS02247	30/06/2023	130685	131	130554	CORE- STEPS
SBNS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	33060423000697	18/07/2023	33060423700106	25/07/2023	3306230086	27/07/2023	012/23-24	10/06/2023	159300	6750	152550	CORE- STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000698	18/07/2023	33060423700106	25/07/2023	3306230086	27/07/2023	R01/23/104515	29/03/2023	136219	713	135506	CORE- STEPS
SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	33060423000700	18/07/2023	33060423700100	20/07/2023	3306230081	21/07/2023	11026	13/07/2023	5153	0	5153	CORE- STEPS
SBNS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	33060423000701	18/07/2023	33060423700100	20/07/2023	3306230081	21/07/2023	11027	13/07/2023	124	0	124	CORE- STEPS
SBNS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	33060423000702	18/07/2023	33060423700100	20/07/2023	3306230081	21/07/2023	11028	18/07/2023	5160	0	5160	CORE- STEPS
SBNS	MS AH ENTERPRISES	PAYMENT THROUGH CIPS	33060423000705	18/07/2023	33060423700099	19/07/2023	3306230081	21/07/2023	141	25/03/2023	9995	85	9910	CORE- STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	33060423000707	18/07/2023	33060423700106	25/07/2023	3306230086	27/07/2023	PIE-2023-24-063	29/04/2023	12980	508	12472	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000708	18/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	R01/24/100593	12/05/2023	924825	94975	829850	CORE-STEP S
SBNS	MODERN ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33060423000711	18/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	MEC/013/23-24	23/06/2023	12390	0	12390	CORE-STEP S
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000712	19/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	FS/22-23/GST/123	03/09/2022	11505	12	11493	CORE-STEP S
SBNS	GAURAV ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33060423000713	19/07/2023	33060423700112	27/07/2023	3306230087	28/07/2023	U1/22-23/064	16/02/2023	10461	10	10451	CORE-STEP S
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33060423000715	19/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	23/2023-24	19/05/2023	323315	5803	317512	CORE-STEP S
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	33060423000716	19/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	T-03/2023-24	01/04/2023	35924	645	35279	CORE-STEP S
SBNS	SHASHIRAJ INFRA PRIVATE LIMITED-SAMASTIPUR	PAYMENT THROUGH CIPS	33060423000717	20/07/2023	33060423700111	26/07/2023	3306230086	27/07/2023	SRIPL/16/2023-24	05/06/2023	18408	0	18408	CORE-STEP S
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33060423000718	20/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	6678	06/07/2023	26838	27	26811	CORE-STEP S
SBNS	SHASHIRAJ INFRA PRIVATE LIMITED-SAMASTIPUR	PAYMENT THROUGH CIPS	33060423000719	20/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	SRIPL/15/2023-24	23/06/2023	10620	0	10620	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33060423000720	20/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	PIC/23-24/59	25/05/2023	18290	96	18194	CORE-STEP S
SBNS	TASOLUTIONHOWRAH	PAYMENT THROUGH CIPS	33060423000721	20/07/2023	33060423700111	26/07/2023	3306230086	27/07/2023	TA/008/22-23	29/03/2023	23600	100	23500	CORE-STEP S
SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	33060423000722	20/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	44	18/05/2023	606520	13457	593063	CORE-STEP S
SBNS	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA	PAYMENT THROUGH CIPS	33060423000724	20/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	SEIPL/23-24/030	29/06/2023	303944	9320	294624	CORE-STEP S
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423000726	20/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	23-24/00201	04/07/2023	30090	30	30060	CORE-STEP S
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423000727	20/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	23-24/00164	20/06/2023	23010	23	22987	CORE-STEP S
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	33060423000730	21/07/2023	33060423700111	26/07/2023	3306230086	27/07/2023	WE22/2811	17/01/2023	211539	212	211327	CORE-STEP S
SBNS	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000732	21/07/2023	33060423700117	31/07/2023	3306230092	02/08/2023	918	04/07/2023	22273	0	22273	CORE-STEP S
SBNS	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000733	21/07/2023	33060423700117	31/07/2023	3306230092	02/08/2023	817	22/06/2023	8933	0	8933	CORE-STEP S
SBNS	HITECH ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	33060423000734	21/07/2023	33060423700117	31/07/2023	3306230092	02/08/2023	802	22/06/2023	13792	0	13792	CORE-STEP S
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33060423000737	21/07/2023	33060423700117	31/07/2023	3306230092	02/08/2023	036/23-24	15/06/2023	34338	34	34304	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000738	21/07/2023	33060423700117	31/07/2023	3306230092	02/08/2023	R01/24/101056	13/06/2023	311024	5583	305441	CORE-STEP S
SBNS	GOLDEN MANUFACTURING COMPANY-SAHIBABAD	PAYMENT THROUGH CIPS	33060423000745	22/07/2023	33060423700113	28/07/2023	3306230088	29/07/2023	GMC/22-23/0055	14/11/2022	87500	371	87129	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000748	22/07/2023	33060423700120	02/08/2023	3306230093	03/08/2023	R01/24/100956	03/06/2023	106306	106	106200	CORE-STEP S
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423000749	24/07/2023	33060423700114	28/07/2023	3306230088	29/07/2023	BSD/23-24/051	01/06/2023	244402	244	244158	CORE-STEP S
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	33060423000750	24/07/2023	33060423700114	28/07/2023	3306230088	29/07/2023	BSD/23-24/057	08/06/2023	290752	1523	289229	CORE-STEP S
SBNS	M D ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000751	24/07/2023	33060423700122	04/08/2023	3306230095	05/08/2023	2023-24/FG-129	30/06/2023	63720	64	63656	CORE-STEP S



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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	M D ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000752	24/07/2023	33060423700122	04/08/2023	3306230095	05/08/2023	2023-24/FG-130	30/06/2023	64900	65	64835	CORE-STEP S
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423000754	24/07/2023	33060423700121	03/08/2023	3306230094	04/08/2023	915	27/04/2023	77172	1385	75787	CORE-STEP S
SBNS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33060423000755	24/07/2023	33060423700120	02/08/2023	3306230093	03/08/2023	ABI/23-24/00337	16/06/2023	34928	0	34928	CORE-STEP S
SBNS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33060423000756	24/07/2023	33060423700120	02/08/2023	3306230093	03/08/2023	ABI/23-24/00336	16/06/2023	75520	0	75520	CORE-STEP S
SBNS	PRANAV INDUSTRIAL CORPORATION MIRA ROAD	PAYMENT THROUGH CIPS	33060423000758	26/07/2023	33060423700121	03/08/2023	3306230094	04/08/2023	C&M/CL/MP/001/95	21/07/2023	89314	0	89314	CORE-STEP S
SBNS	SURESHU TRADERS	PAYMENT THROUGH CIPS	33060423000759	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	SR/2023-24/0015	03/07/2023	15930	0	15930	CORE-STEP S
SBNS	R-ONE INDUSTRIES	PAYMENT THROUGH CIPS	33060423000760	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	2366	22/06/2023	17800	151	17649	CORE-STEP S
SBNS	SIMRAN ENTERPRISES	PAYMENT THROUGH CIPS	33060423000762	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	SE-214-23-24	10/06/2023	17897	0	17897	CORE-STEP S
SBNS	Shree Shyam Construction Company	PAYMENT THROUGH CIPS	33060423000763	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	SS/22-23/2	04/05/2022	59998	5085	54913	CORE-STEP S
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423000764	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	FGFOT230240317	10/06/2023	6799	7	6792	CORE-STEP S
SBNS	YOKINS INSTRUMENTS PVT.LTD.	PAYMENT THROUGH CIPS	33060423000765	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	INB/22-23/1439	02/02/2023	17000	17	16983	CORE-STEP S
SBNS	AIREX OVERSEAS LLP-DELHI	PAYMENT THROUGH CIPS	33060423000766	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	AO/23-24/X000130	05/05/2023	20631	0	20631	CORE-STEP S
SBNS	EXCEL ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33060423000767	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	EE-D/619/2023-24	19/06/2023	11900	0	11900	CORE-STEP S
SBNS	KHUSHI ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33060423000768	26/07/2023	33060423700118	31/07/2023	3306230092	02/08/2023	TED/2023-24/068	15/06/2023	30247	0	30247	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000769	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	WVCE/23-24/9767	10/07/2023	231330	9053	222277	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000770	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	WVCE/23-24/9768	10/07/2023	26951	1055	25896	CORE-STEP S
SBNS	W V CONSULTANT AND ENGINEERS-NEW DELHI	PAYMENT THROUGH CIPS	33060423000771	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	WVCE/23-24/9769	10/07/2023	21261	832	20429	CORE-STEP S
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000774	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	FS/GST/23-24/054	30/06/2023	7434	7	7427	CORE-STEP S
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000775	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	FS/GST/23-24/055	30/06/2023	17700	18	17682	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000777	26/07/2023	33060423700123	05/08/2023	3306230096	07/08/2023	R01/24/100167	12/04/2023	495600	8896	486704	CORE-STEP S
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33060423000778	26/07/2023	33060423700122	04/08/2023	3306230095	05/08/2023	R01/24/100600	12/05/2023	264320	264	264056	CORE-STEP S
SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	33060423000779	26/07/2023	33060423700121	03/08/2023	3306230094	04/08/2023	914	27/04/2023	111156	1995	109161	CORE-STEP S
SBNS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33060423000780	26/07/2023	33060423700122	04/08/2023	3306230095	05/08/2023	31/23-24	30/06/2023	26800	595	26205	CORE-STEP S
SBNS	SS Traders	PAYMENT THROUGH CIPS	33060423000781	27/07/2023	33060423700116	29/07/2023	3306230091	31/07/2023	949	08/07/2023	25650	0	25650	CORE-STEP S
SBNS	PACIFIC TECHNOPRODUCTS INDIA PVT LTD-GURGAON	PAYMENT THROUGH CIPS	33060423000783	27/07/2023	33060423700125	07/08/2023	3306230097	08/08/2023	PTG/22/23/0314	18/05/2022	228350	11611	216739	CORE-STEP S
SBNS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33060423000784	27/07/2023	33060423700114	28/07/2023	3306230088	29/07/2023	AIC-11/23-24	23/05/2023	35400	0	35400	CORE-STEP S
SBNS	FLUIDTEQ SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	33060423000785	27/07/2023	33060423700128	08/08/2023	3306230098	09/08/2023	FS/GST/23-24/056	30/06/2023	24780	25	24755	CORE-STEP S
SBNS	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	33060423000786	27/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	6104	27/07/0023	6889	0	6889	CORE-STEP S
SBNS	NEW AGE VENTURE-BENGALURU	PAYMENT THROUGH CIPS	33060423000787	27/07/2023	33060423700115	28/07/2023	3306230088	29/07/2023	6105	27/07/0023	268	0	268	CORE-STEP S
SBNS	ELCONS-HOWRAH	PAYMENT THROUGH CIPS	33060423000788	27/07/2023	33060423700129	10/08/2023	3306230100	11/08/2023	ELCO/004/2023-24	12/06/2023	34834	2214	32620	CORE-STEP S

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33060423000789	27/07/2023	33060423700125	07/08/2023	3306230097	08/08/2023	2223200109	23/11/2022	218300	218	218082	CORE-STEP S
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	33060423000790	28/07/2023	33060423700125	07/08/2023	3306230097	08/08/2023	789	14/07/2023	16812	337	16475	CORE-STEP S
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33060423000791	28/07/2023	33060423700119	01/08/2023	3306230092	02/08/2023	11030	28/07/2023	7314	0	7314	CORE-STEP S
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060923000227	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300874	26/07/0023	1052007	44910	1007097	CORE-STEP S
PEN	BABU LAL	PAYMENT THROUGH CIPS	33060923000228	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			882986	0	882986	CORE-STEP S
PEN	ONKAR SINGH	PAYMENT THROUGH CIPS	33060923000229	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300875	26/07/0023	1082466	46210	1036256	CORE-STEP S
PEN	ONKAR SINGH	PAYMENT THROUGH CIPS	33060923000230	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			908551	0	908551	CORE-STEP S
PEN	HARISH CHAND BHATIA	PAYMENT THROUGH CIPS	33060923000231	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300876	26/07/0023	1293336	54010	1239326	CORE-STEP S
PEN	HARISH CHAND BHATIA	PAYMENT THROUGH CIPS	33060923000232	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1085542	0	1085542	CORE-STEP S
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000233	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300877	26/07/0023	1016862	46210	970652	CORE-STEP S
PEN	RAMESH CHAND SHARMA	PAYMENT THROUGH CIPS	33060923000234	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			908551	0	908551	CORE-STEP S
PEN	SURENDRA KUMAR ARORA	PAYMENT THROUGH CIPS	33060923000235	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300878	26/07/0023	1372998	54010	1318988	CORE-STEP S
PEN	SURENDRA KUMAR ARORA	PAYMENT THROUGH CIPS	33060923000236	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1152405	0	1152405	CORE-STEP S
PEN	TRIVENDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33060923000237	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300879	26/07/0023	1958748	78010	1880738	CORE-STEP S
PEN	TRIVENDRA SINGH RATHORE	PAYMENT THROUGH CIPS	33060923000238	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1644045	0	1644045	CORE-STEP S
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33060923000239	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300881	26/07/0023	1019205	30010	989195	CORE-STEP S
PEN	VIJAY SINGH	PAYMENT THROUGH CIPS	33060923000240	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			855454	0	855454	CORE-STEP S
PEN	ARVIND D SHARMA	PAYMENT THROUGH CIPS	33060923000241	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300883	26/07/0023	1333167	56910	1276257	CORE-STEP S
PEN	ARVIND D SHARMA	PAYMENT THROUGH CIPS	33060923000242	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1118973	0	1118973	CORE-STEP S
PEN	PRABHUDAYAL MEENA	PAYMENT THROUGH CIPS	33060923000243	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300884	26/07/0023	1501863	54010	1447853	CORE-STEP S
PEN	PRABHUDAYAL MEENA	PAYMENT THROUGH CIPS	33060923000244	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1260565	0	1260565	CORE-STEP S
PEN	PRAHALAD SAHAI MEENA	PAYMENT THROUGH CIPS	33060923000245	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300885	26/07/0023	2000000	78010	1921990	CORE-STEP S
PEN	PRAHALAD SAHAI MEENA	PAYMENT THROUGH CIPS	33060923000246	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1744339	0	1744339	CORE-STEP S
PEN	ASHRAF KHAN	PAYMENT THROUGH CIPS	33060923000247	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300886	26/07/0023	1033263	110010	923253	CORE-STEP S
PEN	ASHRAF KHAN	PAYMENT THROUGH CIPS	33060923000248	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			867253	0	867253	CORE-STEP S
PEN	SUBHASH CHAND	PAYMENT THROUGH CIPS	33060923000249	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300887	26/07/0023	1115268	137610	977658	CORE-STEP S
PEN	SUBHASH CHAND	PAYMENT THROUGH CIPS	33060923000250	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			936083	0	936083	CORE-STEP S
PEN	SURGYAN SINGH MEENA	PAYMENT THROUGH CIPS	33060923000251	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300888	26/07/0023	1457346	54010	1403336	CORE-STEP S
PEN	SURGYAN SINGH MEENA	PAYMENT THROUGH CIPS	33060923000252	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1223201	0	1223201	CORE-STEP S
PEN	SHRINARAYAN	PAYMENT THROUGH CIPS	33060923000253	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300889	26/07/0023	1457346	62210	1395136	CORE-STEP S
PEN	SHRINARAYAN	PAYMENT THROUGH CIPS	33060923000254	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1223201	0	1223201	CORE-STEP S
PEN	SATYANARAYAN VARE	PAYMENT THROUGH CIPS	33060923000255	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300890	26/07/0023	1115268	47610	1067658	CORE-STEP S

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
PEN	SATYANARAYAN VARE	PAYMENT THROUGH CIPS	33060923000256	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			936083	0	936083	CORE- STEPS
PEN	DINESH KUMAR	PAYMENT THROUGH CIPS	33060923000257	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300891	26/07/0023	1052007	44910	1007097	CORE- STEPS
PEN	DINESH KUMAR	PAYMENT THROUGH CIPS	33060923000258	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			882986	0	882986	CORE- STEPS
PEN	JITENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000259	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300892	26/07/0023	1457346	54010	1403336	CORE- STEPS
PEN	JITENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33060923000260	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1223201	0	1223201	CORE- STEPS
PEN	RAMESHWARI DEVI	PAYMENT THROUGH CIPS	33060923000261	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300893	26/07/0023	487060	30010	457050	CORE- STEPS
PEN	RAMESHWARI DEVI	PAYMENT THROUGH CIPS	33060923000262	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			674531	0	674531	CORE- STEPS
PEN	BHANWAR LAL CHEETA	PAYMENT THROUGH CIPS	33060923000263	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300927	26/07/0023	1148070	249010	899060	CORE- STEPS
PEN	BHANWAR LAL CHEETA	PAYMENT THROUGH CIPS	33060923000264	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			963615	0	963615	CORE- STEPS
PEN	TILAK RAJ	PAYMENT THROUGH CIPS	33060923000265	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300929	26/07/0023	1593240	68010	1525230	CORE- STEPS
PEN	TILAK RAJ	PAYMENT THROUGH CIPS	33060923000266	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1337261	0	1337261	CORE- STEPS
PEN	SARAWAN SINGH	PAYMENT THROUGH CIPS	33060923000267	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300933	26/07/0023	1115268	47610	1067658	CORE- STEPS
PEN	SARAWAN SINGH	PAYMENT THROUGH CIPS	33060923000268	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			936083	0	936083	CORE- STEPS
PEN	RAJENDRA SINGH GEHLOT	PAYMENT THROUGH CIPS	33060923000269	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300936	26/07/0023	1082466	46210	1036256	CORE- STEPS
PEN	RAJENDRA SINGH GEHLOT	PAYMENT THROUGH CIPS	33060923000270	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			908551	0	908551	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000271	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300937	26/07/0023	1082466	46210	1036256	CORE- STEPS
PEN	RAJENDRA KUMAR	PAYMENT THROUGH CIPS	33060923000272	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			908551	0	908551	CORE- STEPS
PEN	HEMRAJ	PAYMENT THROUGH CIPS	33060923000273	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300939	26/07/0023	1082466	46210	1036256	CORE- STEPS
PEN	HEMRAJ	PAYMENT THROUGH CIPS	33060923000274	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			908551	0	908551	CORE- STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33060923000275	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300940	26/07/0023	1115268	47610	1067658	CORE- STEPS
PEN	KAILASH CHAND	PAYMENT THROUGH CIPS	33060923000276	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			936083	0	936083	CORE- STEPS
PEN	LAXMI NARAYAN SHARMA	PAYMENT THROUGH CIPS	33060923000277	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300941	26/07/0023	1183215	50510	1132705	CORE- STEPS
PEN	LAXMI NARAYAN SHARMA	PAYMENT THROUGH CIPS	33060923000278	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			993113	0	993113	CORE- STEPS
PEN	SUBHASH CHAND ARORA	PAYMENT THROUGH CIPS	33060923000279	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300942	26/07/0023	1255848	53610	1202238	CORE- STEPS
PEN	SUBHASH CHAND ARORA	PAYMENT THROUGH CIPS	33060923000280	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1054077	0	1054077	CORE- STEPS
PEN	INDRA RANI	PAYMENT THROUGH CIPS	33060923000281	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300943	26/07/0023	1350846	60410	1290436	CORE- STEPS
PEN	INDRA RANI	PAYMENT THROUGH CIPS	33060923000282	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1187803	0	1187803	CORE- STEPS
PEN	SATISH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000283	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300944	26/07/0023	1457346	54010	1403336	CORE- STEPS
PEN	SATISH KUMAR GUPTA	PAYMENT THROUGH CIPS	33060923000284	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1223201	0	1223201	CORE- STEPS
PEN	NIRANJAN KUMAR	PAYMENT THROUGH CIPS	33060923000285	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300945	26/07/0023	1052007	44910	1007097	CORE- STEPS
PEN	NIRANJAN KUMAR	PAYMENT THROUGH CIPS	33060923000286	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			882986	0	882986	CORE- STEPS
PEN	GANGA RAM	PAYMENT THROUGH CIPS	33060923000287	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300949	26/07/0023	1047676	47610	1000066	CORE- STEPS
PEN	GANGA RAM	PAYMENT THROUGH CIPS	33060923000288	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			936083	0	936083	CORE- STEPS
PEN	GANPAT LAL	PAYMENT THROUGH CIPS	33060923000289	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300950	26/07/0023	706450	206883	499567	CORE- STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAYMODE</b>
PEN	GANPAT LAL	PAYMENT THROUGH CIPS	33060923000290	26/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			782691	0	782691	CORE- STEPS
PEN	KAILASH CHANDRA MEENA	PAYMENT THROUGH CIPS	33060923000291	27/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023	DCG33062300955	27/07/0023	1218360	64132	1154228	CORE- STEPS
PEN	KAILASH CHANDRA MEENA	PAYMENT THROUGH CIPS	33060923000292	27/07/2023	33060923700017	28/07/2023	3306230090	31/07/2023			1022612	0	1022612	CORE- STEPS