

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

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	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005456	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	6295	28/05/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005457	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	6294	28/05/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005458	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	5300	29/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005459	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	5175	25/04/2022	2420	242	2178	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005460	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	5072	22/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005461	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4995	24/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005462	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4703	09/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005463	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4413	30/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005464	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4235	24/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005465	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4237	24/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005466	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	4203	23/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005467	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	3955	11/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005468	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	3861	08/03/2022	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005469	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13557	29/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005470	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13607	31/10/2022	450	45	405	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005471	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13605	31/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005472	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13555	29/10/2022	120	12	108	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005473	01/08/2023	33010123700342	02/08/2023	305844	02/08/2023	18555	28/07/2023	4200	0	4200	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005474	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13554	29/10/2022	120	12	108	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005475	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13551	29/10/2022	120	12	108	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005476	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13549	29/10/2022	391	39	352	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005477	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13548	29/10/2022	1384	138	1246	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005478	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13537	29/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005479	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13429	27/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005480	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13297	22/10/2022	1225	123	1102	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005481	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13270	21/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005482	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13269	21/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005483	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13267	21/10/2022	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005484	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13114	18/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005485	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13223	20/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005486	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13221	20/10/2022	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005487	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13159	19/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005488	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13158	19/10/2022	993	99	894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005489	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13157	19/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005490	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13156	19/10/2022	553	55	498	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005491	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13154	19/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005492	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	13069	17/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005493	01/08/2023	33010123700361	07/08/2023	3301230148	08/08/2023	10877	27/08/2022	4250	425	3825	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005494	01/08/2023	33010123700342	02/08/2023	305844	02/08/2023	2829	31/07/2023	825	0	825	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005495	01/08/2023	33010123700342	02/08/2023	305844	02/08/2023	2830	31/07/2023	675	0	675	CASH
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005496	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22033221	10/11/2022	1412	141	1271	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005497	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22033307	10/11/2022	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005498	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22033408	11/11/2022	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005499	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22033743	14/11/2022	850	85	765	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005500	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22035403	25/11/2022	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005501	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22035851	28/11/2022	4050	405	3645	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005502	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22036266	01/12/2022	343	34	309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005503	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22036346	02/12/2022	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005504	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22038187	15/12/2022	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005505	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22056374	20/12/2022	135	14	121	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005506	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22040051	29/12/2022	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005507	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22040622	03/01/2023	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005508	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22040706	03/01/2023	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005510	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22041200	07/01/2023	343	34	309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005511	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22041879	13/01/2023	343	34	309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005512	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22039486	26/12/2022	734	73	661	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005513	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22042238	17/01/2023	1168	117	1051	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005514	01/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22035800	28/11/2022	343	34	309	CORE-STEPS
X-I	ALL INDIA SC & ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123005516	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	22383	17/07/2023	7500	0	7500	CORE-STEPS
X-I	OBC Association Contribution	PAYMENT THROUGH CIPS	33010123005517	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	22384	17/07/2023	7500	0	7500	CORE-STEPS
X-I	THE RAILWAY OFFICER CLUB, JAGATPURA, JAIPUR	PAYMENT THROUGH CIPS	33010123005518	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	007509	19/07/2023	25000	0	25000	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123005519	01/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	GST/23-24/034	23/05/2023	704995.65	98835.65	606160	CORE-STEPS
X-I	KUSH INTERNATIONAL	PAYMENT THROUGH CIPS	33010123005520	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	Kush/23-24/028	10/06/2023	6550	0	6550	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123005521	01/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	I IPL/JPR23/155	01/07/2023	43793	5162	38631	CORE-STEPS
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123005522	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	2023-24/JUNE 1084	30/06/2023	28965	0	28965	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123005523	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	CCS/Med2276,2 277	01/07/2023	38545	0	38545	CORE-STEPS
X-I	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	33010123005524	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	1433/23-24	08/05/2023	93100	84	93016	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005525	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	388	31/08/2022	125221.4	17907.4	107314	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123005526	01/08/2023	33010123700354	04/08/2023	3301230147	07/08/2023	GST2324682	17/07/2023	15361	0	15361	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123005527	01/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	003	24/07/2023	60099.76	2517.76	57582	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123005528	01/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	002	24/07/2023	60099.76	2517.76	57582	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005529	01/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	64	29/04/2023	2011.67	282.67	1729	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005530	01/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	146	31/05/2023	47531.8	6673.8	40858	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005531	01/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	147	31/05/2023	2012	281	1731	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005532	01/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	63	29/04/2023	63317.68	8918.68	54399	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005533	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22039245	23/12/2022	343	34	309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005534	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22042543	20/01/2023	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005535	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22040201	30/12/2022	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005536	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22038309	16/12/2022	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005537	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22039109	22/12/2022	734	73	661	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005538	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22040925	04/01/2023	13041	1304	11737	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005539	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22041280	14/01/2023	4347	435	3912	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005540	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22038197	15/12/2022	1725	173	1552	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005541	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22039181	23/12/2022	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005542	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22039753	27/12/2022	450	45	405	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005543	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22041768	12/01/2023	1468	147	1321	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005544	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22041686	11/01/2023	8625	863	7762	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005545	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22031951	30/11/2022	14490	1449	13041	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005546	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22029264	11/10/2022	14490	1449	13041	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005547	02/08/2023	33010123700349	03/08/2023	3301230147	07/08/2023	22031555	30/10/2022	11592	1159	10433	CORE-STEPS
X-I	LOW HEAT METAL BONDS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005548	02/08/2023	33010123700366	08/08/2023	3301230148	08/08/2023	533	05/07/2023	92640	0	92640	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123005549	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	AIR13IN04230002	01/05/2023	19377.96	0.96	19377	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123005550	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	AIR13IN04230003	01/05/2023	34753.96	0.96	34753	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123005551	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	RJ0722004741	15/02/2023	938.3	18.3	920	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123005552	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	RJ0722004610	31/01/2023	2346.75	45.75	2301	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123005553	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	RJ0722004384	15/01/2023	10675.09	208.09	10467	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123005554	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	JA423/TIFM00055	30/04/2023	20241.54	394.54	19847	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123005555	02/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	BI222/TIFM00226	17/02/2023	3286.06	64.06	3222	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123005556	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	JA423/TIFM00021	25/04/2023	24731	483	24248	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123005557	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	12/2023-24	29/05/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123005558	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	18/2023-24	13/06/2023	14000	1400	12600	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123005559	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	17/2023-24	12/06/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123005560	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	22/2023-24	21/06/2023	4000	400	3600	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123005561	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	21/2023-24	21/06/2023	8000	800	7200	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123005562	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	20/2023-24	14/06/2023	8000	800	7200	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123005563	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	25/2023-24	30/06/2023	8000	800	7200	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123005564	02/08/2023	33010123700355	04/08/2023	3301230147	07/08/2023	19/2023-24	14/06/2023	8000	800	7200	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005565	02/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	832	01/03/2023	48704	6860	41844	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005566	02/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	833	01/03/2023	1341	188	1153	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005568	02/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	896	31/03/2023	1341	188	1153	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123005569	02/08/2023	33010123700347	03/08/2023	3301230146	04/08/2023	GST/23-24/057	16/06/2023	147199.96	14070.96	133129	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123005570	03/08/2023	33010123700345	03/08/2023	3301230143	03/08/2023	M10636050091	01/08/2023	14263270	0	14263270	CORE-STEPS
X-I	RVPN Itd., JAIPUR	PAYMENT THROUGH CIPS	33010123005571	03/08/2023	33010123700345	03/08/2023	3301230143	03/08/2023	RJ2100001510	10/07/2023	1082342	108234	974108	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123005572	03/08/2023	33010123700345	03/08/2023	3301230143	03/08/2023	08/26MW/23-24/02	15/06/2023	23100135	0	23100135	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123005573	03/08/2023	33010123700345	03/08/2023	3301230143	03/08/2023	C/Export/NWR/39	01/08/2023	118232849	0	118232849	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005574	03/08/2023	33010123700346	03/08/2023	305845	04/08/2023	32181	27/07/2023	14000	0	14000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005575	03/08/2023	33010123700346	03/08/2023	305845	04/08/2023	Pay Order 1546	02/08/2023	15750	0	15750	CASH
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005576	03/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	891	31/03/2023	81078	11421	69657	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123005577	04/08/2023	33010123700357	07/08/2023	3301230147	07/08/2023	NVVN0190230801/R	01/08/2023	53051515	0	53051515	CORE-STEPS
X-I	HOSPIMEDICA INTERNATIONAL LTD.	PAYMENT THROUGH CIPS	33010123005579	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	23-24/HI/SCR/24	20/04/2023	16438	378	16060	CORE-STEPS
X-I	ALLENGERS MEDICAL SYSTEMS LTD.	PAYMENT THROUGH CIPS	33010123005580	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	AL/DB/GST/01764	18/05/2023	169798	3905	165893	CORE-STEPS
X-I	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005581	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	TMS/MSC/2223/727	29/03/2023	19995	460	19535	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005582	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	23-24/May/24	12/05/2023	4321	99	4222	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005583	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	23-24/Jun/12	06/06/2023	8304	191	8113	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123005584	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	23-24/Jun/40	30/06/2023	8264	190	8074	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123005585	04/08/2023	33010123700353	04/08/2023	305845	04/08/2023	15129	01/08/2023	18000	0	18000	CASH
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005586	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	35	14/11/2017	25346	2535	22811	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005587	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	93	17/12/2017	27951	2795	25156	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005588	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	51	27/12/2017	20596	2060	18536	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005589	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	94	16/01/2018	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005590	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	80	16/01/2018	37548	3755	33793	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005591	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	95	07/02/2018	34141	3414	30727	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005592	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	794	18/05/2018	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005593	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	781	23/05/2018	37991	3799	34192	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005595	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	1219	01/07/2018	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005596	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	2838	05/12/2018	29697	2970	26727	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005597	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3309	09/01/2019	24446	2445	22001	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005598	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3678	22/02/2019	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005599	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	4191	26/02/2019	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005600	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	4192	27/02/2019	26896	2690	24206	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005601	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	111	02/04/2019	27951	2795	25156	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005603	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3427	23/01/2020	31821	3182	28639	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005604	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3968	05/03/2020	30746	3075	27671	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005605	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	22	08/05/2020	59393	5939	53454	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005610	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000071	24/07/2021	1080	108	972	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005611	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000065	23/07/2021	1080	108	972	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005612	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	2100311	19/07/2021	121250	12125	109125	CORE-STEPS
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005613	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000051	17/07/2021	1080	108	972	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005615	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000061	20/07/2021	1080	108	972	CORE-STEPS	
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005616	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000072	24/07/2021	1080	108	972	CORE-STEPS	
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005617	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	0000073	24/07/2021	1080	108	972	CORE-STEPS	
X-I	JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123005618	04/08/2023	33010123700364	07/08/2023	3301230148	08/08/2023	F22-000609	30/07/2022	261213	26121	235092	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005621	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	36	24/11/2017	25346	2535	22811	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005622	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	380	18/04/2019	23411	2341	21070	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005623	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	1241	13/06/2020	30746	3075	27671	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005628	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	1237	02/05/2018	20808	2081	18727	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005629	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	14974	12/09/2018	29697	2970	26727	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005630	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	2837	17/10/2018	35997	3600	32397	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005631	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3433	02/02/2019	28711	2871	25840	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005632	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3434	02/02/2019	24446	2445	22001	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005634	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	1834	08/08/2019	37991	3799	34192	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005635	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3602	11/02/2020	11216	1122	10094	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005636	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	3967	05/03/2020	15503	1550	13953	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005637	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	23	16/03/2020	12010	1201	10809	CORE-STEPS	
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005638	04/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	488	29/06/2020	37991	3799	34192	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005640	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102232320	11/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005641	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	102232311	11/10/2022	4208	421	3787	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005642	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102232623	13/10/2022	1978	198	1780	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005643	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102232648	13/10/2022	6780	678	6102	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005644	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102232723	14/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005645	04/08/2023	33010123700376	09/08/2023	3301230152	10/08/2023	102232793	14/10/2022	5579	558	5021	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005646	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233130	16/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005647	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233241	17/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005648	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233244	17/10/2022	1978	198	1780	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005649	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233249	17/10/2022	1430	143	1287	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005650	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233275	17/10/2022	1978	198	1780	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005651	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233405	18/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005652	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233430	18/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005653	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233479	18/10/2022	1978	198	1780	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005654	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233546	19/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005655	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233711	20/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005656	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233718	20/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005657	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102233727	20/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005658	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102234006	22/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005659	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102234554	27/10/2022	2104	210	1894	CORE-STEPS	
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005660	04/08/2023	33010123700372	09/08/2023	3301230150	09/08/2023	102234631	27/10/2022	2104	210	1894	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005738	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102235422	31/10/2022	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005739	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102231683	07/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005740	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102231879	08/10/2022	4579	458	4121	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005741	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102232652	13/10/2022	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005742	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102234733	28/10/2022	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005743	04/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	102233692	19/10/2022	1978	198	1780	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005744	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	21039	30/01/2023	14196	1420	12776	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005745	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20827	23/01/2023	22850	2285	20565	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005746	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20936	26/01/2023	30046	3005	27041	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005747	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20986	27/01/2023	9043	904	8139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005748	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20389	10/01/2023	15207	1521	13686	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005749	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20974	27/01/2023	16112	1611	14501	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005750	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20601	17/01/2023	3276	328	2948	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005751	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20817	23/01/2023	36805	3681	33124	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005752	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20199	05/01/2023	15546	1555	13991	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005753	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20661	18/01/2023	8447	845	7602	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005754	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	20849	24/01/2023	4000	400	3600	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005755	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13070	17/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005756	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13265	21/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005757	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13559	29/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005758	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13606	31/10/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005759	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13345	26/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005760	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13550	29/10/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005761	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13115	18/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005762	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13431	27/10/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005763	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13343	26/10/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005764	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13556	29/10/2022	180	18	162	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005765	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	3727	02/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005766	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13344	26/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005768	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13222	20/10/2022	391	39	352	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005769	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13296	22/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005770	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	4926	16/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005771	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	5268	28/04/2022	17820	1782	16038	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123005772	05/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	IPL/JPR22/407	17/12/2022	31889	3759	28130	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005773	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	13515	28/10/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005775	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	4775	12/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005776	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	4968	19/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005777	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	5099	05/01/2022	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005778	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	5260	28/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005779	05/08/2023	33010123700362	07/08/2023	3301230148	08/08/2023	4236	24/03/2022	17820	1782	16038	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123005780	05/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	22376	17/05/2023	15000	0	15000	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005781	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	13514	28/10/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005782	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	13266	21/10/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005783	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4798	12/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005784	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4797	12/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005785	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4752	11/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005786	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4554	05/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005787	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4373	29/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005788	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4157	21/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005789	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4103	19/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005790	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	4054	16/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005791	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	3974	12/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005792	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	3873	11/03/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005793	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	3843	08/03/2022	17820	1782	16038	CORE-STEPS
X-I	ABH & COMPANY	PAYMENT THROUGH CIPS	33010123005794	05/08/2023	33010123700359	07/08/2023	3301230148	08/08/2023	23-24/34	09/06/2023	87615	7425	80190	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005796	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	18039	03/11/2022	5224	522	4702	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005797	05/08/2023	33010123700363	07/08/2023	3301230148	08/08/2023	16588	24/09/2022	393807	39381	354426	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005798	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	18595	19/11/2022	401067	40107	360960	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005799	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	16927	02/10/2022	14030	1403	12627	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005800	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	20089	03/01/2023	3555	356	3199	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005801	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	20186	05/01/2023	32424	3242	29182	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005802	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	21072	31/01/2023	3413	341	3072	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005803	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	21049	30/01/2023	3254	325	2929	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005804	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	13981	26/07/2022	24242	2424	21818	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005805	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	16109	14/09/2022	152161	15216	136945	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005806	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	17063	06/10/2022	9012	901	8111	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005807	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	17392	14/10/2022	8447	848	7599	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005808	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	21055	30/01/2023	28372	2837	25535	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005809	05/08/2023	33010123700365	07/08/2023	3301230148	08/08/2023	19022	30/11/2022	152161	15216	136945	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005843	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222536	23/01/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005845	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222672	09/02/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005846	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1422688	13/02/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005847	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222708	16/02/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005848	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222713	17/02/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005849	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222726	20/02/2023	2968	297	2671	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005850	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222749	24/02/2023	2104	210	1894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005851	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222808	03/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005852	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222814	04/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005853	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222856	10/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005854	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222857	10/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005855	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222886	13/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005856	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1423311	24/04/2023	3094	309	2785	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005857	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1423323	25/04/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005858	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1423360	27/04/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005859	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1423396	30/04/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005860	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	142350	07/04/2023	4009	401	3608	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005861	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222748	24/02/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005862	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222706	16/02/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005863	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222887	13/02/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005864	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222891	14/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005865	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	142384	08/04/2023	2673	267	2406	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005866	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222640	04/02/2023	4207	421	3786	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005867	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222675	10/02/2023	2968	297	2671	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005868	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222784	28/02/2023	4950	495	4455	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005869	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222893	14/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005870	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222899	14/03/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005871	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	14222954	17/03/2023	4207	421	3786	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005872	05/08/2023	33010123700360	07/08/2023	3301230148	08/08/2023	1423195	14/04/2023	1980	198	1782	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005874	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/2	29/04/2023	13234	1323	11911	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005875	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/3	27/04/2023	7070	707	6363	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005876	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/4	19/04/2023	1877	187	1690	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005877	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/5	25/04/2023	2366	236	2130	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005878	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/6	20/04/2023	817	82	735	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005879	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/7	26/04/2023	8977	897	8080	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005880	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APR 2023/8	21/04/2023	3958	396	3562	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005882	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/2	13/03/2023	23635	2363	21272	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005883	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/3	20/03/2023	15974	1597	14377	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005884	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/4	11/03/2023	8290	829	7461	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005885	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/5	20/03/2023	4208	420	3788	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005886	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/6	18/03/2023	3268	326	2942	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005888	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/8	03/03/2023	5486	548	4938	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005889	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/9	16/03/2023	13082	1308	11774	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005891	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/11	03/03/2023	762	76	686	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005892	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/12	21/03/2023	10978	1098	9880	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005893	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/13	08/03/2023	4010	401	3609	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005894	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/14	10/03/2023	4797	479	4318	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005895	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2022/1	10/02/2023	24350	2435	21915	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005896	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2022/2	23/02/2023	24304	2430	21874	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005897	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2022/3	28/02/2023	16645	1664	14981	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005898	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	MAR 2023/4	23/02/2023	7147	714	6433	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005899	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2023/5	24/01/2023	194	19	175	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005900	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2023/6	13/02/2023	6440	644	5796	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005901	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2023/7	25/02/2023	4397	439	3958	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005902	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2023/8	22/02/2023	5071	507	4564	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005903	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	FEB 2023/9	23/02/2023	1978	198	1780	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005904	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/1	15/03/2023	5680	568	5112	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005905	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/2	10/03/2023	1104	110	994	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005906	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/3	13/03/2023	1350	135	1215	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005907	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/4	15/03/2023	2400	240	2160	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005908	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/5	06/03/2023	1985	199	1786	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005909	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	MAR 2023/6	10/03/2023	300	30	270	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005910	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023/1	15/04/2023	12873	1287	11586	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005911	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023/2	10/04/2023	6420	642	5778	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005912	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023	08/04/2023	1710	171	1539	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005913	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023/4	12/04/2023	1180	118	1062	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005914	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023/5	15/04/2023	3680	368	3312	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005915	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	APR 2023/6	15/04/2023	1754	175	1579	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005916	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/1	15/02/2023	18982	1898	17084	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005917	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/2	15/02/2023	2630	263	2367	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005918	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/3	06/02/2023	3335	334	3001	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005919	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/4	13/02/2023	1450	145	1305	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005920	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/5	08/02/2023	135	14	121	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005921	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/6	06/02/2023	300	30	270	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005922	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/7	14/02/2023	300	30	270	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005923	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	FEB 2023/8	11/02/2023	1543	154	1389	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005924	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	4665	08/04/2022	17820	1782	16038	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005926	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	22039584	26/12/2022	1879	188	1691	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005927	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	22039394	24/12/2022	4122	412	3710	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005928	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	22034174	16/11/2022	1879	188	1691	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005929	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	102251021	08/02/2023	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005930	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	102250208	03/02/2023	4326	433	3893	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005931	05/08/2023	33010123700397	16/08/2023	3301230158	17/08/2023	102250495	06/02/2023	4455	445	4010	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005974	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	102248952	25/01/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005975	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	102249336	18/01/2023	792	79	713	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005977	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	102231313	31/01/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123005978	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	102247935	16/01/2023	891	89	802	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005982	05/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	APRIL 2021/11	25/11/2021	16086	1609	14477	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005983	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APRIL 2021/9	14/12/2021	21360	2136	19224	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123005984	05/08/2023	33010123700387	11/08/2023	3301230153	11/08/2023	APRIL 2021/10	21/12/2021	4668	467	4201	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005985	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	MAR 2023/7	15/03/2023	135	14	121	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123005986	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	MAR 2023/8	01/03/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005987	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5295	28/04/2022	750	75	675	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005988	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5294	28/04/2022	239	24	215	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005989	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5342	29/04/2022	600	60	540	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005990	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5334	29/04/2022	450	45	405	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005991	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5365	30/04/2022	850	85	765	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005993	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5380	30/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123005995	05/08/2023	33010123700398	16/08/2023	3301230158	17/08/2023	5296	28/04/2022	1200	120	1080	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123005996	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003260	11/04/2023	21114	0	21114	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123005997	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-A-R-23023544	11/04/2023	135	0	135	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123005998	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003207	10/04/2023	42614	0	42614	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123005999	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-O-R-23014614	15/03/2023	2645	0	2645	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006000	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003170	19/04/2023	152634	0	152634	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006001	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003183	09/04/2023	15919	0	15919	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006002	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003421	15/04/2023	11258	0	11258	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006003	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-A-R-23025255	15/04/2023	135	0	135	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006004	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003380	14/04/2023	125104	0	125104	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006005	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-A-R-23025735	14/04/2023	350	0	350	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006006	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003338	13/04/2023	45908	0	45908	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006007	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003263	12/04/2023	22656	0	22656	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006008	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003837	25/04/2023	6066	0	6066	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006009	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003814	24/04/2023	16295	0	16295	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006010	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003810	24/04/2023	51292	0	51292	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006011	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003614	19/04/2023	125498	0	125498	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006012	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23004090	01/05/2023	26294	0	26294	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006013	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23004029	29/04/2023	11385	0	11385	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006014	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23004002	29/04/2023	95606	0	95606	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006015	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23003905	27/04/2023	59719	0	59719	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006016	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23006188	16/06/2023	13696	0	13696	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006017	06/08/2023	33010123700380	10/08/2023	3301230153	11/08/2023	INV-R-23006182	16/06/2023	48128	0	48128	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006018	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23004316	06/05/2023	48156	0	48156	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006019	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23004261	05/05/2023	71421	0	71421	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006021	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23003717	21/04/2023	140243	0	140243	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006022	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23003386	14/04/2023	46681	0	46681	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006023	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006789	30/06/2023	290675	0	290675	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006024	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006683	28/06/2023	158258	0	158258	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006025	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006704	28/06/2023	21988	0	21988	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006026	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006319	19/06/2023	85001	0	85001	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006027	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006318	19/06/2023	226507	0	226507	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006028	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-A-R-23031039	06/05/2023	350	0	350	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006030	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23003962	28/04/2023	10984	0	10984	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006031	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23003825	25/04/2023	36133	0	36133	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006033	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006119	15/06/2023	10157	0	10157	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006034	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006081	14/06/2023	15812	0	15812	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006035	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23006012	12/06/2023	14297	0	14297	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006036	06/08/2023	33010123700381	10/08/2023	3301230153	11/08/2023	INV-R-23005956	11/06/2023	302389	0	302389	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006037	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23005773	07/06/2023	197252	0	197252	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006038	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23003407	15/06/2023	31436	0	31436	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006039	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23002869	18/03/2023	13373	0	13373	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006040	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006754	29/06/2023	32173	0	32173	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006041	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006520	23/06/2023	8314	0	8314	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006042	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006354	20/06/2023	63269	0	63269	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006043	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006315	19/06/2023	220516	0	220516	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006044	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006211	17/06/2023	30594	0	30594	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006045	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23006120	15/06/2023	36128	0	36128	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006047	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23003611	19/04/2023	26999	0	26999	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006048	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-O-R-23021845	28/04/2023	643	0	643	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006049	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-A-R-23036949	25/05/2023	350	0	350	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006050	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23003574	18/04/2023	259251	0	259251	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006051	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23005971	11/06/2023	182932	0	182932	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006052	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23005799	08/06/2023	142713	0	142713	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006053	06/08/2023	33010123700382	10/08/2023	3301230153	11/08/2023	INV-R-23005776	07/06/2023	253594	0	253594	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006054	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003578	18/04/2023	138167	0	138167	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006055	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003438	15/04/2023	194950	0	194950	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006056	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23006309	19/06/2023	180042	0	180042	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006057	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-A-R-23014375	14/03/2023	2645	0	2645	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006058	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23006799	30/06/2023	295276	0	295276	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006059	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23006625	26/06/2023	255911	0	255911	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006060	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23006623	26/06/2023	15435	0	15435	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006061	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23006053	13/06/2023	78422	0	78422	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006062	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23005857	09/06/2023	56797	0	56797	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006063	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23004080	01/05/2023	82085	0	82085	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006065	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003764	22/04/2023	32389	0	32389	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006066	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003722	21/04/2023	154553	0	154553	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006067	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003216	10/04/2023	53855	0	53855	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006069	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003385	14/04/2023	92403	0	92403	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006070	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-O-R-23018539	13/04/2023	5013	0	5013	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006071	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003172	09/04/2023	11843	0	11843	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006072	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-R-23003093	05/04/2023	11385	0	11385	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006073	06/08/2023	33010123700383	10/08/2023	3301230153	11/08/2023	INV-A-R-23019221	14/03/2023	135	0	135	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006074	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23004333	06/05/2023	167192	0	167192	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006075	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23003811	24/04/2023	173951	0	173951	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006076	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23005918	10/06/2023	134597	0	134597	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006077	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23005830	08/06/2023	227776	0	227776	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006078	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-A-R-23028947	25/04/2023	350	0	350	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006079	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23003823	25/04/2023	13956	0	13956	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006080	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23003830	25/04/2023	298107	0	298107	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006081	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23006747	29/06/2023	271223	0	271223	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006082	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23006381	21/06/2023	9570	0	9570	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006084	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23006215	17/06/2023	25485	0	25485	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006085	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23006183	16/06/2023	40824	0	40824	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006086	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-O-R-23032780	15/06/2023	1449	0	1449	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006087	06/08/2023	33010123700384	10/08/2023	3301230153	11/08/2023	INV-R-23006031	13/06/2023	37398	0	37398	CORE-STEPS	
X-I	ASOPA HOSPITAL	PAYMENT THROUGH CIPS	33010123006088	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	F00135-23	18/05/2023	281613	28161	253452	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006089	06/08/2023	33010123700385	10/08/2023	3301230153	11/08/2023	INV-R-23001183	01/02/2023	95685	0	95685	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006090	06/08/2023	33010123700385	10/08/2023	3301230153	11/08/2023	INV-R-23002114	27/02/2023	147908	0	147908	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006091	06/08/2023	33010123700385	10/08/2023	3301230153	11/08/2023	INV-R-23001770	17/02/2023	463471	0	463471	CORE-STEPS	
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123006092	06/08/2023	33010123700385	10/08/2023	3301230153	11/08/2023	INV-R-23003065	26/03/2023	33885	0	33885	CORE-STEPS	
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123006094	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	22F-005927	06/12/2022	243495	24350	219145	CORE-STEPS	
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123006095	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	22F-007225	22/02/2023	151040	15104	135936	CORE-STEPS	
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123006097	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	22F-006860	30/01/2023	14688	1469	13219	CORE-STEPS	
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123006098	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	22F-007159	20/02/2023	52177	5218	46959	CORE-STEPS	
X-I	MARUDHAR HOSPITAL	PAYMENT THROUGH CIPS	33010123006099	06/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	22F-007145	22/02/2023	11532	1153	10379	CORE-STEPS	
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006100	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222IPCR021224	18/11/2022	86541	8654	77887	CORE-STEPS	
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006101	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222IPCR023088	15/12/2022	192703	19270	173433	CORE-STEPS	
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006102	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222OPCR227406	17/12/2022	478	48	430	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006103	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222IPCR024000	17/12/2022	67563	6756	60807	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006104	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222IPCR024027	28/12/2022	63256	6326	56930	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006105	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110222OPCR237221	31/12/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006106	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000050	02/01/2023	300742	30074	270668	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006108	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000306	06/01/2023	29534	2953	26581	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006109	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000446	08/06/2023	66467	6647	59820	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006110	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000503	09/01/2023	88029	8803	79226	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006111	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000520	09/01/2023	21500	2150	19350	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006112	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000711	12/01/2023	19097	1910	17187	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006113	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR000831	14/01/2023	14062	1406	12656	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006114	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223OPCR009067	17/01/2023	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006115	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR001023	18/01/2023	87894	8789	79105	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006116	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR001126	19/01/2023	23641	2364	21277	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006117	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223OPCR012298	24/01/2023	2250	225	2025	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006118	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR001395	24/01/2023	6210	621	5589	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006119	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR001590	27/01/2023	87739	8774	78965	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006120	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR001731	30/01/2023	41644	4164	37480	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006121	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR002080	04/02/2023	18631	1863	16768	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006123	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR002316	08/02/2023	213365	21337	192028	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006124	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR002714	14/02/2023	86564	8656	77908	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006125	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223IPCR003880	19/02/2023	139596	13960	125636	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006126	06/08/2023	33010123700369	08/08/2023	3301230148	08/08/2023	110223OPCR028404	20/02/2023	1512	151	1361	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006127	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003062	20/02/2023	121590	12159	109431	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006128	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003220	23/02/2023	87899	8790	79109	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006129	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003271	24/02/2023	30455	3045	27410	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006130	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR032702	27/02/2023	270	27	243	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006131	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003453	27/02/2023	124743	12474	112269	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006132	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003755	09/06/2023	88157	8816	79341	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006133	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003829	04/03/2023	25186	2519	22667	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006134	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR003862	04/03/2023	35102	3510	31592	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006135	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR004096	08/03/2023	315697	31570	284127	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006136	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR004469	14/03/2023	85920	8592	77328	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006137	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR004674	17/03/2023	61900	6190	55710	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006138	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR005046	23/03/2023	87454	8745	78709	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006139	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR005700	12/04/2023	175526	17552	157974	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006140	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR063649	25/04/2023	893	89	804	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006141	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR065103	26/04/2023	893	89	804	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006142	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR066370	28/04/2023	734	73	661	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006143	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR000801	13/01/2023	179234	17923	161311	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006144	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR027179	21/02/2023	893	89	804	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006145	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR003894	05/03/2023	52116	5212	46904	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006146	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR006575	25/04/2023	272262	27226	245036	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006147	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110221ipcr021976	29/11/2022	10013	1001	9012	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006148	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR001458	03/01/2023	5417	542	4875	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006149	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR004006	06/03/2023	52986	5299	47687	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006150	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223OPCR009711	18/01/2023	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006151	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110220OPCR220350	07/12/2022	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006152	06/08/2023	33010123700374	09/08/2023	3301230150	09/08/2023	110223IPCR005010	22/03/2023	157424	15742	141682	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006153	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110222IPCR020932	14/11/2022	93856	9386	84470	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006157	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR000237	05/01/2023	190572	19057	171515	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006158	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR007403	13/01/2023	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006159	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR008273	16/01/2023	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006160	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR000961	17/01/2023	376872	37687	339185	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006161	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR011305	20/01/2023	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006162	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR001170	20/01/2023	16625	1662	14963	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006164	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR013410	25/01/2023	135	14	121	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006165	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR001764	30/01/2023	110551	11055	99496	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006166	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR001974	03/02/2023	57994	5799	52195	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006167	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002094	04/02/2023	74244	7424	66820	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006168	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002116	05/02/2023	57634	5763	51871	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006169	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002196	06/02/2023	377193	37719	339474	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006170	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002355	09/06/2023	3369	337	3032	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006171	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002317	08/02/2023	23742	2374	21368	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006172	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002645	13/02/2023	128821	12882	115939	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006173	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002805	15/02/2023	2645	265	2380	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006174	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR002947	18/02/2023	20452	2045	18407	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006176	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR031361	25/02/2023	1084	108	976	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006177	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR003565	28/02/2023	11385	1139	10246	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006178	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR004026	07/03/2023	16344	1634	14710	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006179	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR004204	10/03/2023	377315	37732	339583	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006180	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR004692	17/03/2023	125021	12502	112519	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006181	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR051640	10/04/2023	1377	138	1239	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006182	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR055905	14/04/2023	1592	159	1433	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006183	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223OPCR063395	24/04/2023	350	35	315	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123006184	06/08/2023	33010123700377	10/08/2023	3301230152	10/08/2023	110223IPCR006842	28/04/2023	377283	37728	339555	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123006185	07/08/2023	33010123700357	07/08/2023	3301230147	07/08/2023	RJ2100001212	03/07/2023	5744279	574428	5169851	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123006186	07/08/2023	33010123700357	07/08/2023	3301230147	07/08/2023	08/26MW/23-24/03	24/07/2023	26381621	0	26381621	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006187	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	16919	03/01/2023	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006188	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-18284	31/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006189	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17073	06/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006190	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17068	06/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006191	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17031	05/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006192	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17409	12/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006193	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17405	12/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006194	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17602	17/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006195	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17600	17/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006196	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	18018	25/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006197	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17804	20/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006198	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17670	18/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006199	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-18096	27/01/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006200	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2475	04/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006201	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2558	14/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006202	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2652	21/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006203	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2568	14/12/2021	4839	484	4355	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006204	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2533	13/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006205	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2522	11/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006206	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2637	21/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006207	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2597	17/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006208	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2571	15/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006209	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2651	21/12/2021	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006210	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2638	21/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006211	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2675	23/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006212	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2654	22/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006213	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2653	22/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006214	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2695	25/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006215	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2791	01/01/2022	2420	242	2178	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006216	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2736	29/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006217	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2351	16/11/2021	4950	495	4455	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006218	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2358	17/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006219	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	2792	01/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006220	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2345	16/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006221	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	13987	08/11/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006222	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	13998	08/11/2022	700	70	630	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006223	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5293	28/04/2022	318	32	286	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006224	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5280	28/04/2022	218	22	196	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006225	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5279	28/04/2022	1284	128	1156	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006226	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5284	28/04/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006227	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5283	28/04/2022	890	89	801	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006228	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5282	28/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006229	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5281	28/04/2023	218	22	196	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006230	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5255	27/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006231	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5285	28/04/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006232	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5257	27/04/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006233	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5288	28/04/2022	960	96	864	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006234	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5286	28/04/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006235	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5179	25/04/2022	190	19	171	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006236	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5292	28/04/2022	225	23	202	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006237	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5291	28/04/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006238	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5289	28/04/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006239	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5180	25/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006240	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5177	25/04/2022	490	49	441	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006241	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5186	25/04/2022	799	80	719	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006242	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5183	25/04/2022	18	2	16	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006243	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5182	25/04/2022	18	2	16	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006244	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5189	25/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006245	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5188	25/04/2022	239	24	215	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006246	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5190	25/04/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006247	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5192	25/04/2022	1100	110	990	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006248	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5191	25/04/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006249	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5214	26/04/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006250	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5213	26/04/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006251	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5218	26/04/2022	950	95	855	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006252	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5216	26/04/2022	1000	100	900	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006253	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5215	26/04/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006254	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5246	27/04/2022	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006255	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5224	26/04/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006256	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5220	26/04/2022	239	24	215	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006257	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5251	27/04/2022	2156	216	1940	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006258	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5250	27/04/2022	718	72	646	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006259	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5254	27/04/2022	418	42	376	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006260	07/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5253	27/04/2022	200	20	180	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006261	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	5252	27/04/2022	1040	104	936	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006262	07/08/2023	33010123700358	07/08/2023	305846	08/08/2023	14622	03/08/2023	12240	0	12240	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006263	07/08/2023	33010123700358	07/08/2023	305846	08/08/2023	32336	07/08/2023	4258	0	4258	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006264	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6328	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006265	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6285	27/05/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006266	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6281	27/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006267	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6348	28/05/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006268	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6284	27/05/2022	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006269	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6288	27/05/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006270	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6325	28/05/2022	725	73	652	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006271	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6289	27/05/2022	45	5	40	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006272	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6329	28/05/2022	2090	209	1881	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006273	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6334	28/05/2022	450	45	405	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006274	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6335	28/05/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006275	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6347	28/05/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006277	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6278	27/05/2022	260	26	234	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006278	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6217	26/05/2022	63	6	57	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006279	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6287	27/05/2022	391	39	352	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006280	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6326	28/05/2022	860	86	774	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006281	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6333	28/05/2022	616	62	554	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006282	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6279	27/05/2022	490	49	441	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006283	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6210	26/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006284	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6218	26/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006285	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6168	25/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006286	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6169	25/05/2022	340	34	306	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006287	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6216	26/05/2022	340	34	306	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006288	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6211	26/05/2022	890	89	801	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006289	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	RJHMC-OCR-6355	28/05/2022	208	21	187	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006290	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6356	28/05/2022	1509	151	1358	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006291	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6212	26/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006292	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6225	26/05/2022	450	45	405	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006293	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6224	26/05/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006294	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6219	26/05/2022	675	68	607	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006295	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6221	26/05/2022	1509	151	1358	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006296	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	RJHMC-OCR-6360	28/05/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006297	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6223	26/05/2022	225	23	202	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006298	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6267	27/05/2022	2000	200	1800	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006299	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	6266	27/05/2022	2000	200	1800	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006300	07/08/2023	33010123700404	17/08/2023	3301230158	17/08/2023	RJHMC-OCR-6345	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006301	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6346	28/05/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006302	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6340	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006303	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6343	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006304	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6342	28/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006305	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6339	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006306	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6338	28/05/2022	890	89	801	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006307	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6341	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006308	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6351	28/05/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006309	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6349	28/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006310	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6350	08/02/2023	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006311	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6336	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006312	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6353	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006313	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6352	28/05/2022	90	9	81	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006314	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	RJHMC-OCR-6357	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006315	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6354	28/05/2022	154	15	139	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006316	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	16438	26/12/2022	135	14	121	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006317	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	16318	23/12/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006319	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6166	25/05/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006320	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	16078	19/12/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006321	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	RJHMC-OCR-16535	27/12/2022	130	13	117	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006322	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	RJHMC-OCR-16534	27/12/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006323	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	15824	14/12/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006324	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	RJHMC-OCR-15938	16/12/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006325	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	RJHMC-OCR-16007	17/12/2022	55	6	49	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006326	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6164	25/05/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006327	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6116	24/05/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006328	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	15177	02/12/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006329	07/08/2023	33010123700408	17/08/2023	3301230160	18/08/2023	6222	26/05/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006330	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	17061	05/01/2023	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006331	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17945	23/01/2023	6450	645	5805	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006332	07/08/2023	33010123700412	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-17894	21/01/2023	2103	210	1893	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006333	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-3065	27/01/2022	17820	1782	16038	CORE-STEPS
X-I	ARJUN METALS PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	33010123006334	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	212365	10/01/2023	31050	0	31050	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006335	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2802	04/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006336	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2861	11/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006337	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2885	12/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006338	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2887	12/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006339	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2888	12/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006340	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2897	13/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006341	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2950	18/01/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006342	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	2982	20/01/2022	17820	1782	16038	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD	PAYMENT THROUGH CIPS	33010123006343	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	218215	07/02/2023	64830	0	64830	CORE-STEPS
X-I	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33010123006345	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	229431	31/03/2023	17860	0	17860	CORE-STEPS
X-I	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010123006346	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	238330	15/05/2023	17740	0	17740	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
X-I	ARBIT AND ASSOCIATESKOTA	PAYMENT THROUGH CIPS	33010123006348	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	238333	15/05/2023	17740	0	17740	CORE-STEPS	
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006349	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2926	15/01/2022	2420	242	2178	CORE-STEPS	
X-I	VERASYS TECHNOLOGIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010123006350	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	238334	15/05/2023	17740	0	17740	CORE-STEPS	
X-I	AUXES TECHNY PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	33010123006351	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	238335	15/05/2023	17740	0	17740	CORE-STEPS	
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006352	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	RJHMC-OCR-2927	15/01/2022	2104	210	1894	CORE-STEPS	
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006353	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	3014	22/01/2022	17820	1782	16038	CORE-STEPS	
X-I	PARAMHANS ENTERPRISESINDORE	PAYMENT THROUGH CIPS	33010123006354	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	238336	15/05/2023	17740	0	17740	CORE-STEPS	
X-I	RADHA GOVIND MEDICAL AND PROVISION STORE-JAIPUR	PAYMENT THROUGH CIPS	33010123006355	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	242218	30/05/2023	39000	0	39000	CORE-STEPS	
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006356	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	3019	22/01/2022	1584	158	1426	CORE-STEPS	
X-I	CALICUT SURGICALS EX IMKOZHIKKODE	PAYMENT THROUGH CIPS	33010123006357	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	242222	30/05/2023	42480	0	42480	CORE-STEPS	
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	33010123006358	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	242225	30/05/2023	64830	0	64830	CORE-STEPS	
X-I	APRAMEYA ENGINEERING LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	33010123006359	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	245285	12/06/2023	351200	0	351200	CORE-STEPS	
X-I	DIYA TECHNOLOGIESLUCKNOW	PAYMENT THROUGH CIPS	33010123006360	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	246444	15/06/2023	11070	0	11070	CORE-STEPS	
X-I	SOLAR LED SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33010123006361	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	246560	16/06/2023	51760	0	51760	CORE-STEPS	
X-I	ANSARI ERECTORS-AHMEDABAD	PAYMENT THROUGH CIPS	33010123006362	07/08/2023	33010123700400	16/08/2023	3301230158	17/08/2023	248022	21/06/2023	214800	0	214800	CORE-STEPS	
X-I	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	33010123006363	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	254582	18/07/2023	11070	0	11070	CORE-STEPS	
X-I	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	33010123006364	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	260297	04/08/2023	170250	0	170250	CORE-STEPS	
X-I	AUXES TECHNY PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	33010123006365	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	260304	04/08/2023	17740	0	17740	CORE-STEPS	
X-I	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010123006366	07/08/2023	33010123700393	16/08/2023	3301230158	17/08/2023	242219	30/05/2023	42480	0	42480	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006367	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/1	08/08/2022	24142	2414	21728	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006368	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/2	13/08/2022	24964	2496	22468	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006369	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/3	12/08/2022	19832	1983	17849	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006370	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/4	15/08/2022	4575	458	4117	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006371	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/5	10/08/2022	6214	621	5593	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006372	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/6	13/08/2022	13060	1306	11754	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006373	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/7	05/08/2022	18000	1800	16200	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006374	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/8	13/08/2022	1340	134	1206	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006375	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/9	06/08/2022	1710	171	1539	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006376	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/10	03/08/2022	400	40	360	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006377	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/11	03/08/2022	391	39	352	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006378	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/12	13/08/2022	7129	713	6416	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006379	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	AUG 2022/13	05/08/2022	1842	184	1658	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006380	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/1	09/09/2022	24936	2492	22444	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006381	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/2	12/09/2022	15540	1554	13986	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006382	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/3	28/09/2022	20945	2094	18851	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006383	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/4	14/09/2022	10232	1023	9209	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006384	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/5	12/09/2022	3950	395	3555	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006385	07/08/2023	33010123700413	18/08/2023	3301230160	18/08/2023	SEP 2022/6	14/09/2022	2317	232	2085	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006386	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/7	15/09/2022	11239	1124	10115	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006387	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/8	14/09/2022	4319	432	3887	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006388	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/9	08/09/2022	260	26	234	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006389	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/10	15/09/2022	4685	468	4217	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006390	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/11	03/09/2022	722	72	650	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006391	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	SEP 2022/12	15/09/2022	7233	722	6511	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006392	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/1	10/10/2022	23857	2385	21472	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006393	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/2	15/10/2022	22510	2251	20259	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006394	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/3	13/10/2022	13245	1324	11921	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006395	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/4	10/10/2022	4022	402	3620	CORE-STEPS	
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006396	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/5	13/10/2022	4356	436	3920	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006397	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/6	28/10/2022	18120	1811	16309	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006398	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/7	03/10/2022	3350	335	3015	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006399	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/8	10/10/2022	3732	373	3359	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006400	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/9	10/10/2022	2903	290	2613	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006401	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/10	13/10/2022	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006402	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/11	03/10/2022	2000	200	1800	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006404	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/13	14/10/2022	1633	162	1471	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006405	07/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	OCT 2022/14	10/10/2022	1736	174	1562	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123006407	08/08/2023	33010123700368	08/08/2023	3301230148	08/08/2023	1900075687	23/08/2021	7401	0	7401	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123006408	08/08/2023	33010123700368	08/08/2023	3301230148	08/08/2023	1900123617	10/08/2022	19581	0	19581	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123006409	08/08/2023	33010123700368	08/08/2023	3301230148	08/08/2023	1900123620	10/08/2022	20364	0	20364	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123006410	08/08/2023	33010123700367	08/08/2023	3301230148	08/08/2023	NVVNO190230801	01/08/2023	337814	0	337814	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123006411	08/08/2023	33010123700367	08/08/2023	3301230148	08/08/2023	RJ2100001211	03/07/2023	1763500	176350	1587150	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123006412	08/08/2023	33010123700367	08/08/2023	3301230148	08/08/2023	RJ2100001396	03/07/2023	38220	3822	34398	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123006413	08/08/2023	33010123700367	08/08/2023	3301230148	08/08/2023	RJ2100001421	03/07/2023	143936	14394	129542	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006414	08/08/2023	33010123700370	08/08/2023	305846	08/08/2023	nwse 15/1	08/08/2023	8800	0	8800	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006416	08/08/2023	33010123700370	08/08/2023	305846	08/08/2023	32337	08/08/2023	43920	0	43920	CASH
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006417	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400837	21/04/2023	29952	2995	26957	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006419	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401665	06/05/2023	89385	8939	80446	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006421	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400305	12/04/2023	61113	6111	55002	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006422	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400356	12/04/2023	26590	2659	23931	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006423	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400471	14/04/2023	51872	5187	46685	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006425	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400687	18/04/2023	82542	8254	74288	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006426	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401685	06/05/2023	12228	1223	11005	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006427	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400041	07/04/2023	8202	820	7382	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006429	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400726	19/04/2023	116030	11603	104427	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006430	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401253	28/04/2023	130156	13016	117140	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006431	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401429	02/05/2023	130220	13022	117198	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006432	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401056	25/04/2023	18839	1884	16955	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006433	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400963	23/04/2023	106377	10638	95739	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006434	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400374	13/04/2023	106382	10638	95744	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006435	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400651	17/04/2023	57353	5735	51618	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006436	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400498	15/04/2023	16034	1603	14431	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006437	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400451	14/04/2023	25258	2526	22732	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006438	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400380	13/04/2023	11902	1190	10712	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006439	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400315	12/04/2023	106584	10658	95926	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006440	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400558	15/04/2023	13079	1308	11771	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006441	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400417	13/04/2023	12178	1218	10960	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006442	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401880	10/05/2023	130032	13003	117029	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006443	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401741	07/05/2023	69963	6996	62967	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006444	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401733	07/05/2023	29696	2970	26726	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006445	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401638	05/05/2023	60870	6087	54783	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006446	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401552	04/05/2023	130707	13071	117636	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006447	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232401212	27/04/2023	11766	1177	10589	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006448	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400433	14/04/2023	15227	1523	13704	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006449	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400350	12/04/2023	12802	1280	11522	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006450	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400263	11/04/2023	17895	1790	16105	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006451	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400191	10/04/2023	21813	2181	19632	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006452	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400202	10/04/2023	24729	2473	22256	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006453	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400100	08/04/2023	106704	10670	96034	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006454	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400096	08/04/2023	106429	10643	95786	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006455	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400005	03/04/2023	31587	3159	28428	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006457	08/08/2023	33010123700375	09/08/2023	3301230152	10/08/2023	F232400663	18/04/2023	170740	17074	153666	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006461	09/08/2023	33010123700371	09/08/2023	3301230150	09/08/2023	2022-23/585	10/10/2022	135	14	121	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006462	09/08/2023	33010123700371	09/08/2023	3301230150	09/08/2023	2022-23/589	11/10/2022	181736	18174	163562	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006463	09/08/2023	33010123700371	09/08/2023	3301230150	09/08/2023	2022-23/603	09/10/2022	58857	5886	52971	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006464	09/08/2023	33010123700371	09/08/2023	3301230150	09/08/2023	2022-23/705	08/11/2022	22416	2242	20174	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006465	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102255991	27/02/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006466	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102258848	15/03/2023	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006467	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259814	22/03/2023	990	99	891	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006468	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	1022259696	21/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006469	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259566	20/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006470	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259537	20/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006471	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259515	20/03/2023	4208	421	3787	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006472	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259294	18/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006473	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259101	17/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006474	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102259085	17/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006475	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102258754	15/03/2023	990	99	891	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006476	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102258530	04/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006477	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102258491	14/03/2023	5445	545	4900	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006478	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102258386	13/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006479	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257913	11/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006480	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257838	11/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006481	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257795	10/03/2023	1980	198	1782	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006482	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257783	10/03/2023	6928	693	6235	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006483	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257752	10/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006484	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257606	09/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006485	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257578	09/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006486	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102257322	08/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006487	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102256921	04/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006488	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102256595	02/03/2023	2104	210	1894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006489	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102256594	02/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006490	09/08/2023	33010123700414	18/08/2023	3301230160	18/08/2023	102256568	02/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006491	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256565	02/03/2023	7054	705	6349	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006492	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256547	02/03/2023	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006493	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256248	28/02/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006494	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256235	28/02/2023	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006495	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102255977	27/02/2023	990	99	891	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006496	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102255834	26/02/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006497	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102253093	21/02/2023	4950	495	4455	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006498	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102253080	21/02/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006499	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102259225	18/03/2023	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006500	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102259117	17/03/2023	3589	359	3230	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006501	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102259084	17/03/2023	2871	287	2584	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006502	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102258733	15/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006504	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102258394	13/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006505	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102257684	10/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006506	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102257299	08/03/2023	5940	594	5346	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006507	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256911	04/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006508	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256488	02/03/2023	1584	158	1426	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006509	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102256460	01/03/2023	6930	693	6237	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006510	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102255992	27/02/2023	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006511	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102257777	10/02/2023	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006512	09/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	102259224	18/03/2023	1188	119	1069	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123006513	09/08/2023	33010123700373	09/08/2023	3301230150	09/08/2023	27054	08/08/2023	70836761	0	70836761	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006514	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175557	19/06/2023	129119	12912	116207	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006515	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175718	25/06/2023	17876	1788	16088	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006516	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175781	28/06/2023	96042	9604	86438	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006517	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176195	15/07/2023	27276	2728	24548	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006518	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175552	19/06/2023	286741	28674	258067	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006519	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175749	26/06/2023	209969	20997	188972	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006520	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175634	22/06/2023	22513	2251	20262	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006521	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175833	30/06/2023	19470	1947	17523	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006522	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175931	04/07/2023	21996	2200	19796	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006523	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176079	10/07/2023	130849	13085	117764	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006524	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176005	07/07/2023	78051	7805	70246	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006525	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175592	20/06/2023	84231	8423	75808	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006526	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175608	21/06/2023	18541	1854	16687	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006527	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175794	28/06/2023	186524	18652	167872	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006528	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1175774	28/06/2023	455331	45533	409798	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006529	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176150	13/07/2023	92680	9268	83412	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006530	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176022	08/07/2023	30710	3071	27639	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123006531	09/08/2023	33010123700388	11/08/2023	3301230155	14/08/2023	IBN1176053	09/07/2023	290137	29014	261123	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006557	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002210817	24/07/2021	1080	108	972	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006559	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	1823638	17/05/2023	17820	1782	16038	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006560	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002210829	26/07/2021	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006561	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002211142	25/08/2021	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006562	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002211477	28/09/2021	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006563	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002210867	28/07/2021	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006564	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002222685	16/05/2022	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006565	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	022217133	21/01/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006566	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	022219444	17/03/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006567	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	022300140	06/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006568	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002211313	13/09/2021	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006569	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	022300125	06/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006570	10/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	002211158	26/08/2021	800	80	720	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006572	10/08/2023	33010123700379	10/08/2023	305847	10/08/2023	3217	09/08/2023	10000	0	10000	CASH
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123006573	10/08/2023	33010123700386	10/08/2023	3301230153	11/08/2023	MI0636050274	09/08/2023	5674702	0	5674702	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123006574	10/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	10	26/06/2023	136088	14257	121831	CORE-STEPS
X-I	JAIN DENTAL HOSPITAL	PAYMENT THROUGH CIPS	33010123006575	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	FEB 2023/1	14/05/2023	19854	1986	17868	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006576	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256930	04/03/2023	230	23	207	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006577	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102259103	17/03/2023	5940	594	5346	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006578	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256500	02/03/2023	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006579	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256012	27/02/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006580	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257986	11/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006581	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102259092	17/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006582	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256543	02/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006583	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256542	02/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006584	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102255982	27/02/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006585	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102255945	27/02/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006586	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102258934	16/03/2023	1584	158	1426	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006587	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257999	11/03/2023	291	29	262	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006588	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257976	11/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006589	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257580	09/03/2023	2970	297	2673	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006590	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102255955	27/02/2023	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006591	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102259080	17/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006592	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256019	27/02/2023	1978	198	1780	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006593	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257388	09/03/2023	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006594	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102258712	15/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006595	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102258318	11/03/2023	4208	421	3787	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006596	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257719	10/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006597	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257550	09/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006598	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256597	02/03/2023	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006599	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102259545	20/03/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006600	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102256411	01/03/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006601	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102259095	17/03/2023	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006602	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102258285	13/03/2023	3166	317	2849	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006603	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102258229	12/03/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123006604	10/08/2023	33010123700419	20/08/2023	3301230161	21/08/2023	102257119	06/03/2023	1978	198	1780	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006606	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/219	30/03/2023	70800	2580	68220	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006607	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/126	29/12/2022	17700	645	17055	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006608	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/93	03/11/2022	17700	645	17055	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006609	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/107	07/12/2022	17700	645	17055	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006610	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/92	03/11/2022	17700	645	17055	CORE-STEPS
X-I	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010123006611	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	GSAAC2/91	03/11/2022	17700	645	17055	CORE-STEPS
X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123006612	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	DDJPR1022/00145	31/10/2022	5310	0	5310	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123006613	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	JA422/TIFM00239	13/07/2022	20060	391	19669	CORE-STEPS
X-I	95 FM TADKA (UNIT OF RAJASTHAN PATRIKA PVT. LTD.)	PAYMENT THROUGH CIPS	33010123006614	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	JA423/TIFM00081	29/05/2023	16868.1	329.1	16539	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123006615	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	AIR131N05230032	01/06/2023	28260	0	28260	CORE-STEPS
X-I	PRASAR BHARTI, COMMERCIAL BROAD CASTING SERVICE, AIR, JAIPUR	PAYMENT THROUGH CIPS	33010123006616	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	AIR131N06230030	03/07/2023	50867	0	50867	CORE-STEPS
X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123006617	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	DDJPR0623/00025	08/06/2023	12036	0	12036	CORE-STEPS
X-I	PB BCI DOORDARSHAN COMMERCIAL SERVICE	PAYMENT THROUGH CIPS	33010123006618	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	DDJPR0623/00024	08/06/2023	20060	0	20060	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123006619	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	202208002598	31/03/2023	9189	180	9009	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123006620	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	202308000007	21/04/2023	12252.64	239.64	12013	CORE-STEPS
X-I	DB CORP LTD. (RADIO DIVISION)	PAYMENT THROUGH CIPS	33010123006621	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	202308000204	31/05/2023	17868	349	17519	CORE-STEPS
X-I	ZEE MEDIA CORPORATION LIMITED	PAYMENT THROUGH CIPS	33010123006622	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	F29001025532	31/10/2022	10395.8	202.8	10193	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123006623	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	RJ0722004094	31/12/2022	8487	166	8321	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123006624	11/08/2023	33010123700392	16/08/2023	3301230157	16/08/2023	RJ0722003861	15/12/2022	6366	125	6241	CORE-STEPS
X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123006625	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	2023-2024/191	01/08/2023	4014	0	4014	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123006626	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	57	10/07/2023	1294	0	1294	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123006627	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	55	10/07/2023	1266	0	1266	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123006628	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	56	10/07/2023	1886	0	1886	CORE-STEPS
X-I	M/S AGARWAL & GARG	PAYMENT THROUGH CIPS	33010123006629	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	AG/2023-24/014	31/05/2023	66479	6648	59831	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123006630	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	001	10/06/2023	46956	1080	45876	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123006631	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	24/2023-24	24/06/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123006632	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	8/2023-24	23/05/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123006633	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	23/2023-24	24/06/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123006634	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	16/2023-24	06/06/2023	14000	1400	12600	CORE-STEPS
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123006635	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	2023-24/JULY1121	31/07/2023	42168	0	42168	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123006636	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	CCS/Med2324,2325	24/07/2023	34559	0	34559	CORE-STEPS
X-I	AAA TRADING COMPANY	PAYMENT THROUGH CIPS	33010123006638	11/08/2023	33010123700391	14/08/2023	3301230157	16/08/2023	229	20/05/2023	3000	0	3000	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123006644	11/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	237	30/06/2023	85073	11984	73089	CORE-STEPS
X-I	AMERIA ENTERPRISES	PAYMENT THROUGH CIPS	33010123006645	11/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	238	30/06/2023	3352.79	469.79	2883	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006646	14/08/2023	33010123700390	14/08/2023	305849	14/08/2023	18453	09/08/2023	5500	0	5500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006647	14/08/2023	33010123700390	14/08/2023	305849	14/08/2023	14625	14/08/2023	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006648	14/08/2023	33010123700390	14/08/2023	305849	14/08/2023	0470	14/08/2023	9421	0	9421	CASH
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006650	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00227023	03/07/2023	478310	47831	430479	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006651	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00230123	05/07/2023	12650	1265	11385	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006652	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00229323	03/07/2023	414219	41422	372797	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006654	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00253823	16/07/2023	92782	9278	83504	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006655	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00252523	17/07/2023	50862	5086	45776	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006656	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00257223	17/07/2023	134190	13419	120771	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006657	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00263523	22/07/2023	131622	13162	118460	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006658	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00266423	22/07/2023	157815	15782	142033	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006659	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00264223	22/07/2023	26974	2697	24277	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006660	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00268823	25/07/2023	14547	1455	13092	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006661	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00273123	26/07/2023	122104	12210	109894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006662	15/08/2023	33010123700395	16/08/2023	3301230157	16/08/2023	FB00275023	27/07/2023	137873	13787	124086	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006663	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00252323	14/07/2023	104588	10459	94129	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006664	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00250823	16/07/2023	376864	37686	339178	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006665	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00239123	10/07/2023	104500	10450	94050	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006666	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00275723	28/07/2023	38835	3884	34951	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006667	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00272823	26/07/2023	195828	19583	176245	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006668	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00275123	27/07/2023	72231	7223	65008	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006669	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00280623	30/07/2023	212564	21256	191308	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006670	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00145223	31/05/2023	469451	46945	422506	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006671	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00252123	17/07/2023	52527	5253	47274	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123006672	15/08/2023	33010123700396	16/08/2023	3301230157	16/08/2023	FB00279023	29/07/2023	107056	10706	96350	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006673	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	APR 2023/1	05/04/2023	23836	2384	21452	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006676	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	APR 2023/4	12/04/2023	11952	1195	10757	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006680	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	APR 2023/8	07/04/2023	544	54	490	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006682	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	APR 2023/10	10/04/2023	1800	180	1620	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006684	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	APR 2023/12	12/04/2023	4470	447	4023	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006691	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	JUL 2021/7	30/07/2021	2486	249	2237	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006692	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	AUG 2021/8	16/08/2021	7020	702	6318	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006693	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	SEP 2021/9	30/09/2021	6120	612	5508	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006694	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	AUG 2021/10	30/10/2021	3580	358	3222	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006695	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2021/11	13/11/2021	17618	1762	15856	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006697	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	APR 2021/13	17/08/2021	6244	625	5619	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006698	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	SEP 2021/14	16/09/2021	1623	162	1461	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006699	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	SEP 2021/15	08/09/2021	8224	822	7402	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006700	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JUL 2021/16	24/07/2021	921	92	829	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006702	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/2	11/11/2022	24702	2470	22232	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006703	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/3	15/11/2022	6292	629	5663	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006704	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	NOV 2022/4	12/11/2022	3831	383	3448	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006705	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/5	15/11/2022	2577	258	2319	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006706	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/6	15/11/2022	10619	1062	9557	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006707	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/7	15/11/2022	15152	1515	13637	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006708	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/8	10/11/2022	2129	213	1916	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006709	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/9	15/11/2022	13676	1368	12308	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006710	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/10	03/11/2022	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006711	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/11	01/11/2022	92	9	83	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006712	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/12	30/11/2022	5649	565	5084	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006713	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/13	04/11/2022	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006714	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/14	15/11/2022	5290	529	4761	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006715	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	NOV 2022/15	09/11/2022	2038	204	1834	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006716	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	JAN 2023/1	03/02/2023	23105	2308	20797	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006718	16/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	FEB 2023/3	01/03/2023	20149	2015	18134	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006720	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/5	17/02/2023	4414	441	3973	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006723	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/8	15/02/2023	1465	146	1319	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006724	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/9	01/02/2023	135	14	121	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006725	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/10	07/02/2023	1710	171	1539	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006726	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/11	09/02/2023	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006729	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/14	13/02/2023	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006730	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/15	11/02/2023	414	41	373	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006731	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	FEB 2023/16	15/02/2023	4644	464	4180	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006738	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/7	13/03/2023	5086	510	4576	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006739	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/8	15/03/2023	5834	583	5251	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006741	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/10	13/03/2023	3860	386	3474	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006742	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	MAR 2023/11	15/03/2023	8293	830	7463	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006743	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	MAR 2023/12	02/03/2023	16901	1690	15211	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006744	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/13	11/03/2023	748	75	673	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006745	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/14	13/03/2023	2905	291	2614	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006746	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/15	13/03/2023	2414	241	2173	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006747	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/16	14/03/2023	4385	439	3946	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006748	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAR 2023/17	11/03/2023	9752	975	8777	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006751	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	DEC 2022/2	10/12/2022	24971	2497	22474	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006753	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/4	14/12/2022	11825	1182	10643	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006754	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/5	15/12/2022	6435	644	5791	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006756	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/7	15/12/2022	8955	895	8060	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006757	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/8	13/12/2022	10803	1080	9723	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006758	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/9	14/12/2022	2000	200	1800	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006760	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/11	07/12/2022	782	78	704	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006762	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/13	15/12/2022	2983	298	2685	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006763	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	DEC 2022/14	15/12/2022	14274	1427	12847	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006764	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB10123E001005	17/05/2023	116201	11620	104581	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006765	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123E001620	26/05/2023	406808	40681	366127	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006766	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D000850	20/04/2023	154354	15435	138919	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006767	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D001152	26/04/2023	144626	14463	130163	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006768	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D000992	23/04/2023	224406	22441	201965	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006769	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D000037	05/04/2023	137619	13762	123857	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006770	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	INSI-1501-230300	12/03/2023	140402	14040	126362	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006771	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	INSI-1501-230300	20/03/2023	171769	17177	154592	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006772	16/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	SB150123E000292	05/05/2023	376989	37699	339290	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006773	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	INSI-1501-230287	09/03/2023	80264	8026	72238	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006774	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123E000175	03/05/2023	88923	8892	80031	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006775	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D000392	12/04/2023	80043	8004	72039	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006776	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	INSI-1501-230375	15/02/2023	91703	9170	82533	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006777	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	SB150123D001113	25/04/2023	181290	18129	163161	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006778	16/08/2023	33010123700405	17/08/2023	3301230160	18/08/2023	INSI-1501-230652	18/03/2023	162850	16285	146565	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006779	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123E000109	02/05/2023	181685	18169	163516	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006780	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	INSI-1501-230127	06/02/2023	139815	13982	125833	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006781	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	INSI-1501-230600	17/03/2023	108583	10858	97725	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006782	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123D001071	25/04/2023	97168	9717	87451	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006783	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123E000013	01/05/2023	324152	32415	291737	CORE-STEPS
X-I	UNIRETECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006784	16/08/2023	33010123700415	18/08/2023	3301230160	18/08/2023	UN/23-24/1	18/04/2023	34375	670	33705	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006785	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123E001625	26/05/2023	71639	7164	64475	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006786	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	INSI-1501-230137	04/03/2023	247453	24745	222708	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006787	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123E001866	30/05/2023	104117	10412	93705	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006788	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123D000451	13/04/2023	155458	15546	139912	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006789	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123D001189	27/04/2023	100026	10003	90023	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006790	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	SB150123E000786	13/05/2023	118267	11827	106440	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006791	16/08/2023	33010123700406	17/08/2023	3301230160	18/08/2023	INSI-1501-230170	04/03/2023	101164	10116	91048	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006792	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	INSI-1501-230159	17/03/2023	165482	16548	148934	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006793	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	INSI-1501-230651	18/03/2023	122893	12289	110604	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006794	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	SB150123D000578	15/04/2023	122302	12230	110072	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006795	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	INSI-1501-230402	23/03/2023	402523	40252	362271	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006796	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	SB150123E000592	10/05/2023	187263	18726	168537	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006797	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	SB150123E001536	25/05/2023	188285	18829	169456	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123006798	16/08/2023	33010123700407	17/08/2023	3301230160	18/08/2023	SB150123E001094	18/05/2023	181462	18146	163316	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123006799	16/08/2023	33010123700394	16/08/2023	3301230157	16/08/2023	222302488-fb	06/08/2022	185884	18588	167296	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123006800	16/08/2023	33010123700394	16/08/2023	3301230157	16/08/2023	222300769-FB	17/05/2022	170956	17096	153860	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123006801	16/08/2023	33010123700394	16/08/2023	3301230157	16/08/2023	222303449-fb	19/09/2022	110465	11047	99418	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123006802	16/08/2023	33010123700394	16/08/2023	3301230157	16/08/2023	222303599-FB	25/09/2022	102762	10276	92486	CORE-STEPS
X-I	JEEVAN REKHA CRITICAL CARE AND TRAUMA HOSPITAL	PAYMENT THROUGH CIPS	33010123006803	16/08/2023	33010123700394	16/08/2023	3301230157	16/08/2023	222301084-FB	30/05/2022	45598	4560	41038	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123006804	16/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	67	20/07/2023	113026	4260	108766	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123006805	16/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	69	16/07/2023	113026	4260	108766	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123006806	16/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	68	01/07/2023	115631	13155	102476	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123006807	16/08/2023	33010123700401	17/08/2023	3301230158	17/08/2023	NVVNO190230802	11/08/2023	236038	0	236038	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123006808	16/08/2023	33010123700401	17/08/2023	3301230158	17/08/2023	NVVNO190230802/R	11/08/2023	38508345	0	38508345	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006809	16/08/2023	33010123700403	17/08/2023	3301230158	17/08/2023	5194	26/04/2022	128	13	115	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006810	16/08/2023	33010123700399	16/08/2023	3301230158	17/08/2023	F232400098	08/04/2023	13539	1354	12185	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006811	16/08/2023	33010123700399	16/08/2023	3301230158	17/08/2023	F232400977	23/04/2023	15865	1587	14278	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123006812	16/08/2023	33010123700399	16/08/2023	3301230158	17/08/2023	F232400781	20/04/2023	47507	4751	42756	CORE-STEPS
X-I	G S MEDILINKS	PAYMENT THROUGH CIPS	33010123006813	16/08/2023	33010123700400	16/08/2023	3301230158	17/08/2023	26927	21/07/2023	13395	0	13395	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006814	16/08/2023	33010123700402	17/08/2023	305850	18/08/2023	007512	16/08/2023	73560	0	73560	CASH
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006817	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/3	11/01/2023	11789	1179	10610	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006818	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/4	10/01/2023	10088	1009	9079	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006820	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/6	21/01/2023	6126	613	5513	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006821	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/7	07/01/2023	450	45	405	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006823	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/9	11/01/2023	3251	325	2926	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123006825	16/08/2023	33010123700425	22/08/2023	3301230164	23/08/2023	JAN 2023/11	09/01/2023	13501	1350	12151	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006826	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/1	15/05/2023	9702	970	8732	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006827	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/2	12/05/2023	2300	230	2070	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006828	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/3	15/05/2023	6743	674	6069	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006830	16/08/2023	33010123700439	25/08/2023	3301230167	25/08/2023	MAY 2023/2	29/05/2023	24164	2416	21748	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006831	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/3	18/03/2023	14351	1435	12916	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006833	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/5	23/05/2023	2492	249	2243	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006834	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/6	31/05/2023	14971	1497	13474	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123006836	16/08/2023	33010123700429	23/08/2023	3301230166	24/08/2023	MAY 2023/8	31/05/2023	8710	871	7839	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006837	17/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	RJHMC-OCR-19191	20/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006838	17/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	RJHMC-OCR-19188	20/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006839	17/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	RJHMC-OCR-19300	24/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006840	17/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	RJHMC-OCR-19444	28/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006841	17/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	RJHMC-OCR-18784	08/02/2023	135	14	121	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006883	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-10802	25/08/2022	910	91	819	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006884	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-15011	29/11/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006885	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-15070	30/11/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006886	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-15069	30/11/2022	616	62	554	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006888	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-15007	29/11/2022	130	13	117	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006890	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-16786	31/12/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006891	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-7679	23/06/2022	542	54	488	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006892	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-8062	30/06/2022	725	73	652	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006893	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-15012	29/11/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006894	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-13432	28/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006895	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-14387	17/11/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006896	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-14441	18/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006897	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-14385	17/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006898	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-14331	16/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006900	17/08/2023	33010123700440	25/08/2023	3301230167	25/08/2023	RJHMC-OCR-14330	16/11/2022	60	6	54	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006901	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14386	17/11/2022	60	6	54	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123006902	17/08/2023	33010123700402	17/08/2023	305850	18/08/2023	28036	16/08/2023	7500	0	7500	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006903	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14500	19/11/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006904	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14388	17/11/2022	1384	138	1246	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006905	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14440	18/11/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006906	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14501	19/11/2022	60	6	54	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006907	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14506	19/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006909	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14499	19/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006911	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14737	24/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006912	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14571	21/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006913	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14502	19/11/2022	509	51	458	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006914	17/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	RJHMC-OCR-14741	24/11/2022	55	6	49	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006916	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR3138	01/06/2023	3942	394	3548	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006917	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJICR2300003144	01/06/2023	19764	1976	17788	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006918	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003621	09/06/2023	12092	1209	10883	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006920	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003695	10/06/2023	292377	29238	263139	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006921	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003779	12/06/2023	44304	4430	39874	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006922	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003844	13/06/2023	19483	1948	17535	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006923	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004080	17/06/2023	226277	22628	203649	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006924	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004085	17/06/2023	7916	792	7124	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006926	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004143	01/06/2023	26932	2693	24239	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006927	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004266	20/06/2023	9783	978	8805	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006928	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004581	26/06/2023	17673	1767	15906	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006929	17/08/2023	33010123700410	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004022	16/06/2023	328233	32823	295410	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006930	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004024	16/06/2023	26630	2663	23967	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006931	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004388	22/06/2023	228531	22853	205678	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006932	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004637	27/06/2023	272536	27254	245282	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006933	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003535	08/06/2023	229411	22941	206470	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006934	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003664	10/06/2023	200884	20088	180796	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006935	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0003166	02/06/2023	163537	16354	147183	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006938	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004481	24/06/2023	36796	3680	33116	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123006940	17/08/2023	33010123700411	17/08/2023	3301230160	18/08/2023	MHJ23ICR0004820	30/06/2023	15936	1594	14342	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006942	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2406	24/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006945	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2477	04/12/2021	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006946	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2414	24/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006948	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-1967	27/07/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006949	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-1966	27/07/2021	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006950	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2003	06/08/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006953	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2415	25/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006954	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2474	04/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006955	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2012	14/08/2021	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006956	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2404	23/11/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006958	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-2017	17/08/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006960	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17661	17/01/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006961	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17659	17/01/2023	553	55	498	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006962	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-168770	02/01/2023	3600	360	3240	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006964	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-3494	18/02/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006965	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-3681	28/02/2022	2275	228	2047	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006966	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17791	19/01/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006967	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17792	19/01/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006968	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17853	20/01/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006969	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-18216	28/01/2023	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006970	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-17884	21/01/2023	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006971	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-3551	22/02/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006973	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-3661	26/02/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006974	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13066	17/10/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006975	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13126	19/10/2022	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006976	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-7750	25/06/2022	3534	353	3181	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006977	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-7779	25/06/2022	1800	180	1620	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006978	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13539	29/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006979	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-12705	08/10/2022	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006980	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-12643	07/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006981	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13160	20/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006982	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13442	28/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006983	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-12469	03/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006985	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-12540	04/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006986	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13520	29/10/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123006987	17/08/2023	33010123700432	24/08/2023	3301230166	24/08/2023	RJHMC-OCR-13250	21/10/2022	17820	1782	16038	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007017	17/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T22/24402	29/03/2023	9740	0	9740	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007020	17/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R1906T23/01665	30/04/2023	5054	0	5054	CORE-STEPS
X-I	M/S KHANDELWAL METAL ENGG. WORKS	PAYMENT THROUGH CIPS	33010123007023	17/08/2023	33010123700409	17/08/2023	3301230160	18/08/2023	KMEW/208	01/06/2023	88500	75	88425	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007025	17/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R2705T23/01304	12/05/2023	6692	0	6692	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007027	17/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R2705T23/202038	22/05/2023	7029	0	7029	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007028	17/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/02307	22/05/2023	3383	0	3383	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007029	17/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/02718	23/05/2023	1684	0	1684	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123007041	18/08/2023	33010123700416	18/08/2023	3301230160	18/08/2023	27055	18/08/2023	8738	0	8738	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007042	18/08/2023	33010123700417	18/08/2023	305851	22/08/2023	471	17/08/2023	3000	0	3000	CASH
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007044	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	22020128	25/12/2022	17375	1738	15637	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007045	18/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/02304	22/05/2023	3551	0	3551	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007048	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/02619	25/05/2023	4020	0	4020	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007049	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/02810	25/05/2023	4306	0	4306	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007050	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/02895	25/05/2023	2004	0	2004	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007051	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/02898	25/05/2023	2004	0	2004	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007054	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03637	25/05/2023	9821	0	9821	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007055	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03672	25/05/2023	5896	0	5896	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007056	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03673	25/05/2023	3518	0	3518	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007057	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03734	25/05/2023	1090	0	1090	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007058	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03735	25/05/2023	1080	0	1080	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007059	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	OCT 2022/6	21/10/2022	450	45	405	CORE-STEPS
X-I	IMPERIAL HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	33010123007062	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	21-03322	23/04/2022	33000	3300	29700	CORE-STEPS
X-I	JYOTI NURSING HOME PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007063	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	07877	10/02/2023	16463	1646	14817	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007064	18/08/2023	33010123700437	25/08/2023	3301230167	25/08/2023	R0708T23/03744	25/05/2023	2181	0	2181	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007065	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/03745	25/05/2023	1090	0	1090	CORE-STEPS
X-I	JYOTI NURSING HOME PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007066	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	JNHPL/TPA/F00309	18/10/2022	3965	397	3568	CORE-STEPS
X-I	JYOTI NURSING HOME PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007067	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	JNHPL/TPA/F03306	02/11/2022	16716	1672	15044	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007068	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/03746	25/05/2023	1090	0	1090	CORE-STEPS
X-I	JYOTI NURSING HOME PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007069	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	JNHPL/TPA/F00278	25/09/2022	17627	1763	15864	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007070	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/03747	25/05/2023	1090	0	1090	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007071	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/04581	25/05/2023	16791	0	16791	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007074	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R1906T23/03049	26/05/2023	10478	6400	4078	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007075	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/02429	26/05/2023	22321	0	22321	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007078	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/04829	29/05/2023	6202	0	6202	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007080	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/03401	29/05/2023	14603	0	14603	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007082	18/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/03627	30/05/2023	13760	0	13760	CORE-STEPS
X-I	THE OPEN SPACE SOCIETY	PAYMENT THROUGH CIPS	33010123007083	18/08/2023	33010123700418	18/08/2023	3301230163	22/08/2023	G/PR/HQ/Training	11/08/2023	27500	0	27500	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007084	18/08/2023	33010123700423	22/08/2023	305851	22/08/2023	18737	18/08/2023	6800	0	6800	CASH
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007085	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	DECEMBER 2021/8	20/12/2021	15776	1578	14198	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007086	18/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	137	14/05/2023	148532	14853	133679	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007087	18/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	125	11/05/2023	263650	26365	237285	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007088	18/08/2023	33010123700422	21/08/2023	3301230163	22/08/2023	168	25/05/2023	263650	26365	237285	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007090	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222319871	18/02/2023	32300	3230	29070	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007091	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222319849	18/02/2022	95309	9531	85778	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007092	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222317108	26/12/2022	44589	4459	40130	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007093	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	212206544	13/09/2021	11880	1188	10692	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007094	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	21226584	16/03/2022	22637	2264	20373	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007095	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	2122020299	05/03/2022	10080	1008	9072	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007096	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222309178	25/08/2022	45683	4568	41115	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007097	18/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222311732	10/03/2022	32383	3238	29145	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007098	19/08/2023	33010123700420	21/08/2023	3301230163	22/08/2023	FB00026523	16/04/2023	27519	2751	24768	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007099	19/08/2023	33010123700420	21/08/2023	3301230163	22/08/2023	FB00540622	11/12/2022	121891	12189	109702	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007100	19/08/2023	33010123700420	21/08/2023	3301230163	22/08/2023	FB00230523	04/07/2023	124502	12450	112052	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007101	21/08/2023	33010123700421	21/08/2023	305851	22/08/2023	853583	18/08/2023	19800	0	19800	CASH
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123007105	22/08/2023	33010123700426	23/08/2023	3301230164	23/08/2023	XEN/F./D. 1051	21/08/2023	6418522	0	6418522	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007106	22/08/2023	33010123700424	22/08/2023	305852	24/08/2023	2832	21/08/2023	825	0	825	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007107	22/08/2023	33010123700424	22/08/2023	305852	24/08/2023	2833	21/08/2023	750	0	750	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007108	22/08/2023	33010123700424	22/08/2023	305852	24/08/2023	2834	21/08/2023	825	0	825	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007109	22/08/2023	33010123700424	22/08/2023	305852	24/08/2023	925538	21/08/2023	4125	0	4125	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007110	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R3307T23/02556	30/05/2023	6068	0	6068	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007111	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05230	31/05/2023	33036	0	33036	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007112	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05233	31/05/2023	26122	0	26122	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007113	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05353	31/05/2023	1119	0	1119	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007114	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05484	31/05/2023	6701	0	6701	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007115	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05486	31/05/2023	1523	0	1523	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007116	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/05487	31/05/2023	913	0	913	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007117	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/03666	31/05/2023	8146	0	8146	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007119	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/03999	31/05/2023	1874	0	1874	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007120	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R3307T23/02604	31/05/2023	15983	0	15983	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007121	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04380	07/06/2023	12985	0	12985	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007122	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04401	07/06/2023	52673	0	52673	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007123	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04550	08/06/2023	3764	0	3764	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007124	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04551	08/06/2023	1192	0	1192	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007125	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04552	08/06/2023	1820	0	1820	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007126	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/04553	08/06/2023	314	0	314	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007128	22/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R1906T23/04242	15/06/2023	4080	0	4080	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007129	22/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R0708T23/06625	20/06/2023	1129	0	1129	CORE-STEPS
X-I	S&C IT SOLUTIONS	PAYMENT THROUGH CIPS	33010123007130	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	SCIS/23-24/1174	08/05/2023	14500	0	14500	CORE-STEPS
X-I	TRUVON SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007131	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	12	19/07/2023	18400	2152	16248	CORE-STEPS
X-I	ALL INDIA SC & ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123007132	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	22387	17/08/2023	7500	0	7500	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123007137	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	GCS/23-24/068	07/07/2023	1250	0	1250	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123007138	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	GCS/23-24/079	17/07/2023	1150	0	1150	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123007139	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	GCS/23-24/078	15/07/2023	2089	0	2089	CORE-STEPS
X-I	GEN NEXT	PAYMENT THROUGH CIPS	33010123007140	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	45	18/05/2023	4275	0	4275	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123007141	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	GCS/23-24/081	24/07/2023	1392	0	1392	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123007143	22/08/2023	33010123700430	23/08/2023	3301230166	24/08/2023	GST2324745	26/07/2023	4826	0	4826	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123007144	22/08/2023	33010123700428	23/08/2023	3301230164	23/08/2023	MHJ23ICR4126	17/06/2023	119650	11965	107685	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123007145	22/08/2023	33010123700428	23/08/2023	3301230164	23/08/2023	MHJ23ICR0003937	15/06/2023	163877	16388	147489	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123007146	22/08/2023	33010123700428	23/08/2023	3301230164	23/08/2023	MHJ23ICR0004635	27/06/2023	62147	6215	55932	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123007147	22/08/2023	33010123700428	23/08/2023	3301230164	23/08/2023	MHJ23ICR0003438	07/06/2023	46980	4698	42282	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123007148	22/08/2023	33010123700428	23/08/2023	3301230164	23/08/2023	MHJ23ICR0003648	10/06/2023	250858	25086	225772	CORE-STEPS
X-I	POLICE SUPRINTENDENT/GRP/AMBALA CANT	PAYMENT THROUGH CIPS	33010123007149	22/08/2023	33010123700433	24/08/2023	3301230166	24/08/2023	40657/acct	26/07/2023	1173050	0	1173050	CORE-STEPS
X-I	POLICE SUPRINTENDENT/GRP/AMBALA CANT	PAYMENT THROUGH CIPS	33010123007150	23/08/2023	33010123700433	24/08/2023	3301230166	24/08/2023	12658/ACCTT	01/03/2023	17177134	301961	16875173	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007151	23/08/2023	33010123700431	23/08/2023	3301230166	24/08/2023	F232400803	20/04/2023	82434	8243	74191	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007152	23/08/2023	33010123700431	23/08/2023	3301230166	24/08/2023	F232400250	11/05/2023	42501	4250	38251	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007153	23/08/2023	33010123700431	23/08/2023	3301230166	24/08/2023	F232401241	28/04/2023	222737	22274	200463	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007154	23/08/2023	33010123700431	23/08/2023	3301230166	24/08/2023	F232401040	25/04/2023	84418	8442	75976	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007155	23/08/2023	33010123700431	23/08/2023	3301230166	24/08/2023	F232401088	26/04/2023	59572	5957	53615	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123007156	24/08/2023	33010123700436	24/08/2023	3301230167	25/08/2023	XEN/F./D./1054	22/08/2023	10486069	0	10486069	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007159	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	FEB 2023/03	12/04/2023	23711	2371	21340	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007160	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/02	10/04/2023	24874	2487	22387	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007161	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAR 2023/01	20/03/2023	24196	2420	21776	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007162	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/04	18/04/2023	24565	2457	22108	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007163	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/05	24/04/2023	23636	2364	21272	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007164	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/06	28/04/2023	23760	2376	21384	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007165	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/07	05/04/2023	23461	2346	21115	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007166	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/08	11/05/2023	24376	2438	21938	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007167	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/09	16/05/2023	22954	2295	20659	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007168	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/10	17/05/2023	15906	1591	14315	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007169	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/11	01/04/2023	23737	2374	21363	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007170	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/12	12/04/2023	23765	2377	21388	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007171	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/13	25/04/2023	23687	2369	21318	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007172	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/14	06/05/2023	23959	2396	21563	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007173	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/15	15/05/2023	23514	2351	21163	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007174	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/16	23/05/2023	8020	802	7218	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007176	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/18	08/04/2023	16894	1689	15205	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007177	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/19	24/04/2023	14522	1452	13070	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007178	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/20	10/04/2023	12903	1290	11613	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007179	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/21	08/04/2023	24174	2417	21757	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007180	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/22	08/04/2023	17572	1757	15815	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007181	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/23	04/05/2023	8986	899	8087	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007182	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	APRIL 2023/24	27/04/2023	18364	1836	16528	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007183	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/25	01/05/2023	7203	720	6483	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007184	24/08/2023	33010123700435	24/08/2023	3301230166	24/08/2023	MAY 2023/26	09/05/2023	17870	1787	16083	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007185	24/08/2023	33010123700434	24/08/2023	305852	24/08/2023	3218	23/08/2023	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007186	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/05278	20/06/2023	899	0	899	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007187	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/05130	20/06/2023	2262	0	2262	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007188	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/08014	22/06/2023	47879	0	47879	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007189	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07661	20/06/2023	47879	0	47879	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007190	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/08013	20/06/2023	6084	0	6084	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007191	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/05324	21/06/2023	40492	0	40492	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007192	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R1906T23/04916	21/06/2023	6803	0	6803	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007193	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R2705T23/05189	20/06/2023	8154	0	8154	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007194	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07214	20/06/2023	12278	0	12278	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007195	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07153	20/06/2023	4726	0	4726	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007196	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07077	20/06/2023	8659	0	8659	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007200	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/08009	20/06/2023	3912	0	3912	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007201	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/06783	20/06/2023	800	0	800	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007202	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07048	20/06/2023	217285	0	217285	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007203	24/08/2023	33010123700434	24/08/2023	305852	24/08/2023	007513	24/08/2023	198000	0	198000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007204	24/08/2023	33010123700438	25/08/2023	3301230167	25/08/2023	R0708T23/07920	20/06/2023	15407	0	15407	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007205	24/08/2023	33010123700436	24/08/2023	3301230167	25/08/2023	NVVO190230803/R	21/08/2023	65262949	0	65262949	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007206	24/08/2023	33010123700436	24/08/2023	3301230167	25/08/2023	NVVO190230803	21/08/2023	275442	0	275442	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007208	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R1906T23/05647	30/06/2023	2471	0	2471	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007209	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R1906T23/05652	30/06/2023	6214	0	6214	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007210	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/04896	30/06/2023	8940	0	8940	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007211	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05855	30/06/2023	1639	0	1639	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007212	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05856	30/06/2023	328	0	328	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007216	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05990	28/06/2023	4490	0	4490	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007217	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R1906T23/05148	27/06/2023	6629	0	6629	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007218	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R1906T23/05014	27/06/2023	83686	0	83686	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007221	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05533	22/06/2023	2792	0	2792	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007223	24/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05580	23/06/2023	9749	1908	7841	CORE-STEPs
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007224	25/08/2023	33010123700442	25/08/2023	3301230169	28/08/2023	222310625	15/09/2022	12472	1247	11225	CORE-STEPs
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123007225	25/08/2023	33010123700451	29/08/2023	3301230174	31/08/2023	gst/23-24/091	31/07/2023	145260.72	13885.72	131375	CORE-STEPs
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123007226	25/08/2023	33010123700451	29/08/2023	3301230174	31/08/2023	SM/2324/Jul/65	01/07/2023	2655	61	2594	CORE-STEPs
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123007227	25/08/2023	33010123700451	29/08/2023	3301230174	31/08/2023	23-24/Jul/38	20/07/2023	9090	209	8881	CORE-STEPs
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123007228	25/08/2023	33010123700451	29/08/2023	3301230174	31/08/2023	SM/2324/Jul/66	01/07/2023	2655	61	2594	CORE-STEPs
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	33010123007229	25/08/2023	33010123700451	29/08/2023	3301230174	31/08/2023	SM/2324/Jul/13	01/07/2023	2655	61	2594	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007230	25/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/06392	30/06/2023	1907	0	1907	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007231	25/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/06231	30/06/2023	12827	0	12827	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007232	25/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/06110	30/06/2023	852	0	852	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007233	25/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/06013	30/06/2023	15104	0	15104	CORE-STEPs
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007234	25/08/2023	33010123700441	25/08/2023	305853	28/08/2023	011303	08/08/2023	1875	0	1875	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007236	25/08/2023	33010123700447	29/08/2023	3301230170	29/08/2023	R2705T23/05863	30/06/2023	5900	0	5900	CORE-STEPs
X-I	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010123007243	25/08/2023	33010123700463	05/09/2023	3301230178	06/09/2023	26930	16/08/2023	92370	0	92370	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007244	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R3307T23/04169	12/07/2023	8260	0	8260	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007251	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/06423	30/06/2023	1342	0	1342	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007256	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/07419	19/07/2023	28135	0	28135	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007258	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/07333	18/07/2023	3545	0	3545	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007264	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/11697	24/07/2023	14588	0	14588	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007265	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/11693	24/07/2023	7563	0	7563	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007266	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/11566	24/07/2023	8169	0	8169	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007268	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10233560	21/04/2023	320	32	288	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007269	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231600	11/04/2023	1188	119	1069	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007270	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231838	12/04/2023	1188	119	1069	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007271	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231856	12/04/2023	1188	119	1069	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007272	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231931	12/04/2023	1188	119	1069	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007273	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10232041	13/04/2023	792	79	713	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007274	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	1023492	06/04/2023	891	89	802	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007275	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	1023960	08/04/2023	7326	733	6593	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007276	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231208	10/04/2023	891	89	802	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007277	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231315	10/04/2023	3787	379	3408	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007278	25/08/2023	33010123700453	01/09/2023	3301230175	01/09/2023	10231333	10/04/2023	4455	445	4010	CORE-STEPs

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007357	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10232474	15/04/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007358	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234478	26/04/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007359	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231363	10/04/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007360	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234060	24/04/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007361	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231408	24/04/2023	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007362	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231617	11/04/2023	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007363	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231589	11/04/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007364	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10233358	20/04/2023	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007365	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10235043	29/04/2023	5049	505	4544	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007366	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	1023963	08/04/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007367	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10232796	17/04/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007368	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234664	27/04/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007369	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10233033	18/04/2023	5072	507	4565	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007371	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234261	25/04/2023	320	32	288	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007372	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10233099	18/04/2023	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007373	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10233167	19/04/2023	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007374	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10233193	19/04/2023	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007375	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234522	26/04/2023	3787	379	3408	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007376	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10234887	28/04/2023	4455	445	4010	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007377	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231784	12/04/2023	3166	317	2849	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123007378	25/08/2023	33010123700461	05/09/2023	3301230178	06/09/2023	10231876	12/04/2023	2104	210	1894	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007379	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	5194	01/06/2023	505	51	454	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007380	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	8252	15/07/2023	155	16	139	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007381	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	8174	14/07/2023	155	16	139	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007382	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	8279	15/07/2023	155	16	139	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007383	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	331	01/06/2023	19549	1955	17594	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007384	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/0756	26/07/2023	16666	0	16666	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007385	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1354	09/08/2023	8456	0	8456	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007386	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1322	09/08/2023	2725	0	2725	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007388	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/0857	31/07/2023	2944	0	2944	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007390	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/0835	31/07/2023	13470	0	13470	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007393	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1268	31/07/2023	3754	0	3754	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007394	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1264	31/07/2023	6320	0	6320	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007395	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1233	31/07/2023	8385	0	8385	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007396	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1232	31/07/2023	17193	0	17193	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007397	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R2705T23/0776	26/07/2023	15555	0	15555	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007398	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1200	31/07/2023	6458	0	6458	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007399	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/1052	20/07/2023	894	0	894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007400	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	RJHMC-ICR-21974	06/03/2023	15242	1524	13718	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007401	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/11635	24/07/2023	108643	0	108643	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007402	25/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/13479	09/08/2023	17123	0	17123	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007403	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21259	09/02/2023	9272	927	8345	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007404	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21527	17/02/2023	80101	8010	72091	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007405	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21157	03/02/2023	145666	14567	131099	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007408	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21532	17/02/2023	9395	940	8455	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007413	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21728	27/02/2023	13308	1331	11977	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007417	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21361	14/02/2023	195044	19504	175540	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007419	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21713	27/02/2023	3452	345	3107	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007420	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21270	10/02/2023	19661	1966	17695	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007421	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	RJHMC-ICR-22127	11/03/2023	13712	1371	12341	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007424	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21284	10/02/2023	32818	3282	29536	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007425	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	RJHMC-ICR-22304	16/03/2023	458180	45818	412362	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007427	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21521	17/02/2023	14554	1455	13099	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007428	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	RJHMC-ICR-22083	10/03/2023	42771	4277	38494	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007431	25/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	21239	08/02/2023	20207	2021	18186	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007432	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-04421	12/07/2023	51238	5124	46114	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007433	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-05580	02/08/2023	11607	1161	10446	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007434	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-04403	12/07/2023	106747	10675	96072	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007435	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-04512	14/07/2023	448488	44849	403639	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007436	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-04387	14/07/2023	12478	1248	11230	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007437	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	f23-044009	12/07/2023	199870	19987	179883	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007438	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-04584	15/07/2023	101747	10175	91572	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007439	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	23-042174	22/07/2023	1786	179	1607	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007440	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-05335	28/07/2023	29347	2935	26412	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007441	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-05337	28/07/2023	29470	2947	26523	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123007442	27/08/2023	33010123700444	28/08/2023	3301230169	28/08/2023	F23-05456	31/07/2023	35254	3525	31729	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007443	28/08/2023	33010123700443	28/08/2023	305853	28/08/2023	022670	25/08/2023	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007444	28/08/2023	33010123700445	28/08/2023	305853	28/08/2023	2835	28/08/2023	1050	0	1050	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007445	28/08/2023	33010123700445	28/08/2023	305853	28/08/2023	2836	24/08/2023	1600	0	1600	CASH
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007446	28/08/2023	33010123700449	29/08/2023	3301230174	31/08/2023	MAR 2023/17	02/03/2023	14552	1455	13097	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-I	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123007447	28/08/2023	33010123700446	28/08/2023	3301230170	29/08/2023	264107	18/08/2023	183020	0	183020	CORE-STEPS
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	33010123007448	28/08/2023	33010123700446	28/08/2023	3301230170	29/08/2023	264108	18/08/2023	183020	0	183020	CORE-STEPS
X-I	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010123007449	28/08/2023	33010123700446	28/08/2023	3301230170	29/08/2023	264279	18/08/2023	280400	0	280400	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33010123007450	28/08/2023	33010123700446	28/08/2023	3301230170	29/08/2023	264280	18/08/2023	280400	0	280400	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007451	29/08/2023	33010123700448	29/08/2023	305854	31/08/2023	052991	24/08/2023	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007452	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/01885	30/04/2023	3375	0	3375	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007453	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/00749	30/04/2023	2803	0	2803	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007454	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/00745	30/04/2023	2803	0	2803	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007455	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/00742	30/04/2023	5604	0	5604	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007456	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/00608	26/04/2023	6581	0	6581	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007457	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T22/33663	28/03/2023	5701	0	5701	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007459	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T22/10200	20/07/2022	8994	0	8994	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123007460	29/08/2023	33010123700452	31/08/2023	3301230174	31/08/2023	R0708T23/01097	30/04/2023	1453	0	1453	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007461	29/08/2023	33010123700450	29/08/2023	305854	31/08/2023	007514	29/08/2023	13750	0	13750	CASH
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007462	29/08/2023	33010123700454	01/09/2023	3301230175	01/09/2023	212213725	23/01/2022	11880	1188	10692	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007463	29/08/2023	33010123700454	01/09/2023	3301230175	01/09/2023	222318220	14/01/2023	11880	1188	10692	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007464	29/08/2023	33010123700454	01/09/2023	3301230175	01/09/2023	222302957	19/05/2022	11880	1188	10692	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007465	29/08/2023	33010123700454	01/09/2023	3301230175	01/09/2023	202110571	25/03/2022	38726	3873	34853	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007466	29/08/2023	33010123700462	05/09/2023	3301230178	06/09/2023	222303222	23/05/2022	39203	3920	35283	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007467	29/08/2023	33010123700462	05/09/2023	3301230178	06/09/2023	222302983	19/05/2022	7677	768	6909	CORE-STEPS
X-I	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33010123007469	29/08/2023	33010123700462	05/09/2023	3301230178	06/09/2023	948	18/06/2023	7950	183	7767	CORE-STEPS
X-I	BTL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007470	29/08/2023	33010123700462	05/09/2023	3301230178	06/09/2023	BTL2023-24/149	13/07/2023	16059	313	15746	CORE-STEPS
X-I	BTL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007471	29/08/2023	33010123700462	05/09/2023	3301230178	06/09/2023	BTL2023-24/150	13/07/2023	27693	540	27153	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123007473	29/08/2023	33010123700455	01/09/2023	3301230175	01/09/2023	RJ2100002022	28/08/2023	792000	79200	712800	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007475	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB270926	14/11/2022	20301	2030	18271	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007476	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB272656	30/11/2022	42138	4214	37924	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007477	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB274181	03/12/2022	16289	1629	14660	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007478	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB275755	13/12/2022	95711	9571	86140	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007479	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB282145	21/01/2023	36314	3631	32683	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007480	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB282399	27/01/2023	380397	38040	342357	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007485	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB307205	21/06/2023	138233	13823	124410	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007486	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB308444	28/06/2023	104544	10454	94090	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007487	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB310709	10/07/2023	221679	22168	199511	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007488	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB270617	12/11/2022	55209	5521	49688	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007489	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB274231	03/12/2022	38290	3829	34461	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007490	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB216690	15/01/2023	30848	3085	27763	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007491	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB282509	26/01/2023	230197	23020	207177	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007492	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB308719	29/01/2023	140013	14001	126012	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007493	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB283765	07/02/2023	332456	33246	299210	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007497	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB307649	23/06/2023	151114	15111	136003	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007499	30/08/2023	33010123700474	11/09/2023	3301230185	11/09/2023	FB273313	27/11/2022	50037	5004	45033	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007500	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB311398	17/07/2023	145908	14591	131317	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007501	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB303867	04/06/2023	160574	16057	144517	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007502	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB306535	17/06/2023	262896	26290	236606	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007505	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB305143	10/06/2023	169267	16927	152340	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007507	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB310816	10/07/2023	160309	16031	144278	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007508	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB311472	13/07/2023	127469	12747	114722	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007509	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB271813	18/11/2022	140503	14050	126453	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007510	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB305105	10/06/2023	300372	30037	270335	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007511	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB263048	28/09/2022	6463	646	5817	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007512	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB282382	27/01/2023	14380	1438	12942	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007514	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB282257	26/01/2023	22171	2217	19954	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007515	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB283287	03/02/2023	7854	785	7069	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007516	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB282545	28/01/2023	7042	704	6338	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007517	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB282124	25/01/2023	8603	860	7743	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007518	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB305704	14/07/2023	64609	6461	58148	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007520	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB259016	09/09/2022	45332	4533	40799	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007523	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB308116	26/06/2023	42453	4245	38208	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007524	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB273322	26/11/2022	88337	8834	79503	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123007525	30/08/2023	33010123700475	11/09/2023	3301230185	11/09/2023	FB282254	26/01/2023	12087	1209	10878	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007527	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232401953	04/08/2023	11556	1156	10400	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007528	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232402204	21/08/2023	14794	1479	13315	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007529	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232402177	19/08/2023	129756	12975	116781	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007530	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232402191	20/08/2023	129875	12987	116888	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007531	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232401744	04/08/2023	106055	10605	95450	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007532	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232401753	23/07/2023	129646	12964	116682	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007533	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232401943	04/08/2023	11494	1149	10345	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123007534	30/08/2023	33010123700471	08/09/2023	3301230184	08/09/2023	232401725	21/07/2023	106230	10623	95607	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223002698	03/08/2023	33010223700222	03/08/2023	3301230146	04/08/2023	PCME/NWR/CA SH IM	01/08/2023	9903	0	9903	CORE-STEPS
X-II	DY.CE PLG	PAYMENT THROUGH CIPS	33010223002700	03/08/2023	33010223700222	03/08/2023	3301230146	04/08/2023	NWR/HQ/Plg./Q uot	28/07/2023	4814	0	4814	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223002701	03/08/2023	33010223700222	03/08/2023	3301230146	04/08/2023	348	27/07/2023	2000	0	2000	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223002703	03/08/2023	33010223700222	03/08/2023	3301230146	04/08/2023	PCME/NWR/FU EL IM	01/08/2023	13000	0	13000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002704	03/08/2023	33010223700221	03/08/2023	305845	04/08/2023	012128	01/08/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002705	03/08/2023	33010223700221	03/08/2023	305845	04/08/2023	012019	01/08/2023	1000	0	1000	CASH
X-II	Ghatwasan Enterprises	PAYMENT THROUGH CIPS	33010223002706	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	370	29/07/2023	33999	1601	32398	CORE-STEPS
X-II	Ghatwasan Enterprises	PAYMENT THROUGH CIPS	33010223002707	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	373	31/07/2023	34999	1643	33356	CORE-STEPS
X-II	Ghatwasan Enterprises	PAYMENT THROUGH CIPS	33010223002708	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	372	31/07/2023	33999	1601	32398	CORE-STEPS
X-II	Ghatwasan Enterprises	PAYMENT THROUGH CIPS	33010223002709	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	362	30/06/2023	73018.82	3212.82	69806	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002710	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	1228	11/07/2023	39958.99	1835.99	38123	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002711	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	1235	25/07/2023	107253	4681	102572	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002712	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	1232	09/07/2023	47251	2159	45092	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002713	03/08/2023	33010223700223	04/08/2023	3301230147	07/08/2023	1229	01/07/2023	51254	2327	48927	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002714	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rsA00041	31/05/2023	248689	4771	243918	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002715	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rSA010056	01/06/2023	247567	4666	242901	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002716	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rSA010099	03/06/2023	225035	4251	220784	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002718	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rSA010123	06/06/2023	239899	4520	235379	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002720	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rSA010155	08/06/2023	99386	1888	97498	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223002721	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	2439	29/06/2023	229925	4323	225602	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002722	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	2099	13/05/2023	209592	3989	205603	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002723	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	2422	09/06/2023	233557	4410	229147	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002724	04/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	2423	10/06/2023	248516.58	4709.58	243807	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002725	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2424	12/06/2023	232619	4360	228259	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002726	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2425	13/06/2023	247678	4738	242940	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002727	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2426	14/06/2023	236233.46	4475.46	231758	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002728	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2427	15/06/2023	239834	4571	235263	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002729	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2428	16/06/2023	237658	4474	233184	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002730	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2429	17/06/2023	249740	4704	245036	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002731	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2430	19/06/2023	233589	4407	229182	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002732	04/08/2023	33010223700229	09/08/2023	3301230150	09/08/2023	2431	20/06/2023	238817.24	4490.24	234327	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002735	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	SEP 2022/6	30/09/2022	14752	1475	13277	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002736	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	NOV 2022/7	30/11/2022	9160	916	8244	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223002737	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	SEP 2022/3	31/08/2022	6021	602	5419	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002738	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	230/23-24	27/06/2023	26842	1100	25742	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002739	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	234/23-24	23/05/2023	44609	1827	42782	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002740	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	232/23-24	28/06/2023	192792.6	7895.6	184897	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002741	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	235/23-24	28/06/2023	17376.45	711.45	16665	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002742	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	226/23-24	27/06/2023	19606	803	18803	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002743	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	225/23-24	27/06/2023	42638	1747	40891	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002744	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	227/23-24	27/06/2023	35802	1467	34335	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002745	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	228/23-24	27/06/2023	14794.92	605.92	14189	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002746	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	233/23-24	27/06/2023	26573	1089	25484	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002747	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	238/23-24	28/06/2023	66678.61	2730.61	63948	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002748	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	43/23-24	26/04/2023	24798.77	1015.77	23783	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002749	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	161/23-24	31/05/2023	13597	557	13040	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002750	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	42/23-24	26/04/2023	77100	3158	73942	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002751	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	162/23-24	31/05/2023	6707.99	274.99	6433	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002752	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	168/23-24	31/05/2023	34081.74	1395.74	32686	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002753	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	183/23-24	31/05/2023	61933.62	2536.62	59397	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002754	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	180/23-24	31/05/2023	49373.52	2022.52	47351	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002755	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	171/23-24	31/05/2023	24393	999	23394	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002756	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	172/23-24	31/05/2023	32899.52	1347.52	31552	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002757	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	173/23-24	31/05/2023	43794.58	1793.58	42001	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002758	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	163/23-24	31/05/2023	48162.66	1972.66	46190	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002759	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	184/23-24	31/05/2023	29868.76	1223.76	28645	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002760	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	182/23-24	31/05/2023	26859	1100	25759	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002761	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	181/23-24	31/05/2023	46358.72	1898.72	44460	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002762	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	179/23-24	31/05/2023	11883.65	487.65	11396	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002763	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	177/23-24	31/05/2023	7926.83	324.83	7602	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002764	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	178/23-24	31/05/2023	10085.54	413.54	9672	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002765	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	176/23-24	31/05/2023	2937	121	2816	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002766	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	175/23-24	31/05/2023	42644	1747	40897	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002767	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	174/23-24	31/05/2023	40579	1662	38917	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002768	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	164/23-24	31/05/2023	34713.84	1421.84	33292	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223002769	05/08/2023	33010223700227	08/08/2023	3301230150	09/08/2023	167/23-24	31/05/2023	29456	1207	28249	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002770	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0085/23-24	17/04/2023	4031.92	165.92	3866	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002771	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0040/23-24	17/04/2023	16983	696	16287	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002772	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0229/23-24	06/06/2023	29842.91	1222.91	28620	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002773	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0084/23-24	17/04/2023	12101.63	486.63	11615	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002774	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0083/23-24	17/04/2023	114859	4704	110155	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002775	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0082/23-24	17/04/2023	14750.57	604.57	14146	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002776	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0081/23-24	17/04/2023	8158.71	334.71	7824	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002777	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0080/23-24	17/04/2023	49684.67	2035.67	47649	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002778	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0079/23-24	17/04/2023	37471.9	1534.9	35937	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002779	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0078/23-24	17/04/2023	40473	1658	38815	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002780	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0077/23-24	17/04/2023	2591.95	106.95	2485	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002781	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/6366	18/09/2022	8155.22	334.22	7821	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002782	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/6545	01/11/2022	10963.72	449.72	10514	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002783	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/6364	18/09/2022	4210.58	172.58	4038	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002784	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0087/23-24	17/04/2023	31315.82	1282.82	30033	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002785	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0068/23-24	17/04/2023	23628	968	22660	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223002786	05/08/2023	33010223700235	17/08/2023	3301230160	18/08/2023	ADM/0073/23-24	17/04/2023	18626.83	762.83	17864	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002787	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	24/23-24/PB/JAI	31/05/2023	54434	2230	52204	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002788	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	22/23-24/PB/JAI	31/05/2023	15920.74	652.74	15268	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002789	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	4/23-24/PB/JAI	31/05/2023	45325	1857	43468	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002790	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	9/23-24/PB/JAI	31/05/2023	12880	528	12352	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002791	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	2/23-24/PB/JAI	31/05/2023	42094.58	1724.58	40370	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002792	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	1/23-24/PB/JAI	31/05/2023	17466	716	16750	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002793	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	23/23-24/PB/JAI	31/05/2023	14308.56	586.56	13722	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002794	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	7/23-24/PB/JAI	31/05/2023	26333.54	1078.54	25255	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002795	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	12/23-24/PB/JAI	31/05/2023	17317.86	708.86	16609	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002796	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	8/23-24/PB/JAI	31/05/2023	18100	742	17358	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002798	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	10/23-24/PB/JAI	31/05/2023	40548	1661	38887	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002799	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	11/23-24/PB/JAI	31/05/2023	35505.86	1454.86	34051	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002800	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	18/23-24/PB/JAI	31/05/2023	14512	595	13917	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002801	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	21/23-24/PB/JAI	31/05/2023	15946	654	15292	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002802	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	20/23-24/PB/JAI	31/05/2023	20061	822	19239	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002803	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	19/23-24/PB/JAI	31/05/2023	28153	1153	27000	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002804	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	17/23-24/PB/JAI	31/05/2023	7762.6	318.6	7444	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002805	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	16/23-24/PB/JAI	31/05/2023	13953	572	13381	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002807	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	14/23-24/PB/JAI	31/05/2023	20042	821	19221	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002809	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	100/22-23/PB/JAI	31/12/2022	15711	644	15067	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002810	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	15/23-24/PB/JAI	31/05/2023	13590.82	556.82	13034	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002811	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	84/22-23/PB/JAI	31/12/2022	13627.62	558.62	13069	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002812	05/08/2023	33010223700236	17/08/2023	3301230160	18/08/2023	83/22-23/PB/JAI	31/12/2022	7587	311	7276	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	ABHISHEK SHARMA	PAYMENT THROUGH CIPS	33010223002813	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3205	18/07/2023	22490	1890	20600	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223002814	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3206	18/07/2023	78041	6390	71651	CORE-STEPS
X-II	SH.ANUPAM AGARWAL	PAYMENT THROUGH CIPS	33010223002815	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3207	18/07/2023	8565	765	7800	CORE-STEPS
X-II	KINSHUK JAIN	PAYMENT THROUGH CIPS	33010223002816	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3208	18/07/2023	19295	1283	18012	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33010223002817	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3209	18/07/2023	17005	1395	15610	CORE-STEPS
X-II	L.M.BHARADWAJ	PAYMENT THROUGH CIPS	33010223002818	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3210	18/07/2023	12835	1035	11800	CORE-STEPS
X-II	MADHAVI DIVAN	PAYMENT THROUGH CIPS	33010223002819	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3211	18/07/2023	15000	1500	13500	CORE-STEPS
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33010223002820	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3212	18/07/2023	12937	1013	11924	CORE-STEPS
X-II	PRASHANT KUMAR SHARMA	PAYMENT THROUGH CIPS	33010223002821	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3214	18/07/2023	6760	495	6265	CORE-STEPS
X-II	RUCHIR MISHRA	PAYMENT THROUGH CIPS	33010223002822	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3215	18/07/2023	35700	3060	32640	CORE-STEPS
X-II	SUDESH KUMAR SAINI	PAYMENT THROUGH CIPS	33010223002823	05/08/2023	33010223700237	17/08/2023	3301230158	17/08/2023	3216	18/07/2023	8635	675	7960	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002824	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/49	29/06/2023	36131	1480	34651	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002826	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/47	29/06/2023	21480.98	879.98	20601	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002827	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/44	29/06/2023	21774	892	20882	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002828	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/43	29/06/2023	9379.7	384.7	8995	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002829	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/42	29/06/2023	83346	3414	79932	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002830	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/32	29/06/2023	3835.76	157.76	3678	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002831	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/33	29/06/2023	40933.58	1676.58	39257	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002832	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/34	29/06/2023	25472	1044	24428	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002833	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/35	29/06/2023	4462	183	4279	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002834	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/36	29/06/2023	51661	2116	49545	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002835	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/37	29/06/2023	21936.76	898.76	21038	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002836	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/39	29/06/2023	20522	841	19681	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002837	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/40	29/06/2023	28382	1163	27219	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002838	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/41	29/06/2023	62203.96	2547.96	59656	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002839	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC2/120	19/12/2022	3543.52	145.52	3398	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002840	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC2/111	19/12/2022	35361	1449	33912	CORE-STEPS
X-II	DEEPAK ADVERTISING AGENCY	PAYMENT THROUGH CIPS	33010223002841	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GSAAC3/38	29/06/2023	8248.8	338.8	7910	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002842	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0267	28/06/2023	89263.69	3655.69	85608	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002843	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0268	28/06/2023	42251.75	1730.75	40521	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002844	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0265	28/06/2023	35913	1471	34442	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002845	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0264	28/06/2023	43883.7	1797.7	42086	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002846	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0263	28/06/2023	36510.56	1495.56	35015	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002847	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0262	28/06/2023	13113	538	12575	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223002848	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	ANJ/23-24/0181	05/06/2023	22257.9	911.9	21346	CORE-STEPS
X-II	SVG Group	PAYMENT THROUGH CIPS	33010223002849	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	109/23-24	14/06/2023	133860	7363	126497	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223002850	05/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	NWR/11/126/22-23	26/12/2022	11620.68	476.68	11144	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223002851	07/08/2023	33010223700228	09/08/2023	3301230150	09/08/2023	rSA010115	05/06/2023	247484	4699	242785	CORE-STEPS
X-II	SO CSC V MAINT	PAYMENT THROUGH CIPS	33010223002852	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	nwse 91/2	02/08/2023	4550	0	4550	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223002853	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	md/ch/jp kit 09	31/07/2023	9505	0	9505	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223002855	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	01/08/2023	04/08/2023	20000	0	20000	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223002856	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	01/08/2023	03/08/2023	15000	0	15000	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223002857	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	C5511/cash impr	03/08/2023	7950	0	7950	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223002858	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	08/01	07/08/2023	12000	0	12000	CORE-STEPS
X-II	ASTE DD MISC	PAYMENT THROUGH CIPS	33010223002859	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	08/02	07/08/2023	8913	0	8913	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223002860	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	1	03/08/2023	29800	0	29800	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002861	07/08/2023	33010223700225	08/08/2023	305847	10/08/2023	05187	07/08/2023	14250	0	14250	CASH
X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223002862	07/08/2023	33010223700226	08/08/2023	3301230150	09/08/2023	1	03/08/2023	9989	0	9989	CORE-STEPS
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010223002863	07/08/2023	33010223700226	08/08/2023	317922	09/08/2023	W/196/S/service	21/07/2023	4775	0	4775	DEMAND DRAFT
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002864	09/08/2023	33010223700230	09/08/2023	3301230150	09/08/2023	23-24/0241	29/06/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002865	09/08/2023	33010223700230	09/08/2023	3301230150	09/08/2023	2023-24/67	31/07/2023	173750	7423	166327	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002866	09/08/2023	33010223700230	09/08/2023	3301230150	09/08/2023	369	25/07/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002868	09/08/2023	33010223700231	09/08/2023	3301230152	10/08/2023	368	21/07/2023	71001	3157	67844	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33010223002869	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	GST/22-23/0106	01/03/2023	23996	0	23996	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223002870	10/08/2023	33010223700233	11/08/2023	3301230153	11/08/2023	T410/5/2	07/08/2023	9466	0	9466	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223002872	10/08/2023	33010223700233	11/08/2023	3301230153	11/08/2023	740E/RRC/Gr.D/ CI	28/07/2023	2912	0	2912	CORE-STEPS
X-II	SDGM MISC	PAYMENT THROUGH CIPS	33010223002873	10/08/2023	33010223700233	11/08/2023	3301230153	11/08/2023	1	09/08/2023	2270	0	2270	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223002874	10/08/2023	33010223700233	11/08/2023	3301230153	11/08/2023	108/2023-24	01/08/2023	14360	0	14360	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002875	10/08/2023	33010223700232	11/08/2023	305848	11/08/2023	007511	08/08/2023	24985	0	24985	CASH
X-II	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010223002876	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	26873	08/08/2023	11120	0	11120	CORE-STEPS
X-II	MAGNEQ SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002877	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	MSPL/23-24/432	21/07/2023	631800	13869	617931	CORE-STEPS
X-II	NARESH CHANDRA GOYAL	PAYMENT THROUGH CIPS	33010223002878	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	3213	18/07/2023	3765	315	3450	CORE-STEPS
X-II	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33010223002879	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	FY-23-24/032	12/06/2023	102780	0	102780	CORE-STEPS
X-II	FATHE MOHINI SUPPLIERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010223002880	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	853581	31/07/2023	7515	0	7515	CORE-STEPS
X-II	FATHE MOHINI SUPPLIERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010223002881	10/08/2023	33010223700242	18/08/2023	3301230161	21/08/2023	853580	31/07/2023	7515	0	7515	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002891	14/08/2023	33010223700234	14/08/2023	3301230157	16/08/2023	375	31/07/2023	98000	4424	93576	CORE-STEPS
X-II	M/S ANANT HOLIDAYS	PAYMENT THROUGH CIPS	33010223002893	14/08/2023	33010223700234	14/08/2023	3301230157	16/08/2023	0809	31/07/2023	42500	1959	40541	CORE-STEPS
X-II	KRIATIKA TOURS	PAYMENT THROUGH CIPS	33010223002894	14/08/2023	33010223700234	14/08/2023	3301230157	16/08/2023	4787	05/07/2023	103800	4536	99264	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002896	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/242	30/06/2023	12516.68	512.68	12004	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002897	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/247	30/06/2023	51044.99	2090.99	48954	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002898	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/251	30/06/2023	21221.5	869.5	20352	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002899	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/250	30/06/2023	86098.6	3526.6	82572	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002900	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/248	30/06/2023	12720	521	12199	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002901	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/249	30/06/2023	44051.62	1804.62	42247	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002902	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/254	30/06/2023	20255	830	19425	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002903	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/253	30/06/2023	23703.88	970.88	22733	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002904	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/239	30/06/2023	56036.98	2294.98	53742	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002905	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/240	30/06/2023	118843.7	4867.7	113976	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002906	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/243	30/06/2023	48120	1971	46149	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002907	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/241	30/06/2023	54211.81	2220.81	51991	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002908	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/245	30/06/2023	16577	679	15898	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002909	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/244	30/06/2023	34713.92	1421.92	33292	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223002910	14/08/2023	33010223700254	25/08/2023	3301230167	25/08/2023	PCJPR2324/246	30/06/2023	54600	2236	52364	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002911	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14661/06/23-24	05/06/2023	21023	861	20162	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002912	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14657/06/23-24	05/06/2023	4407	181	4226	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002913	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14658/06/23-24	05/06/2023	14221.54	582.54	13639	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002914	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14660/06/23-24	05/06/2023	23974	982	22992	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002915	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14659/06/23-24	05/06/2023	54685.68	2239.68	52446	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002916	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14654/06/23-24	05/06/2023	7092.96	290.96	6802	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002917	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14655/06/23-24	05/06/2023	9505	390	9115	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002918	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14663/06/23-24	05/06/2023	159658.88	6538.88	153120	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002919	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	13595/12/22-23	15/12/2022	11010.55	451.55	10559	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002920	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	13922/02/22-23	08/02/2023	21521.77	881.77	20640	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002921	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14666/06/23-24	05/06/2023	43350	1776	41574	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002922	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14652/06/23-24	05/06/2023	266678	10922	255756	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002923	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14653/06/23-24	05/06/2023	40249.82	1648.82	38601	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002924	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14667/06/23-24	05/06/2023	13735	563	13172	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002925	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14664/06/23-24	05/06/2023	10283	422	9861	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002926	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14656/06/23-24	05/06/2023	17052	699	16353	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002927	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14665/06/23-24	05/06/2023	31171.81	1276.81	29895	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223002928	14/08/2023	33010223700255	25/08/2023	3301230167	25/08/2023	14662/06/23-24	05/06/2023	30286	1241	29045	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002929	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	129/22-23/PB/JAI	20/02/2023	21557.84	882.84	20675	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002930	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	26/23-24/PB/JAI	31/05/2023	20847.84	853.84	19994	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002931	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	28/23-24/PB/JAI	31/05/2023	34411	1410	33001	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002932	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	33/23-24/PB/JAI	31/05/2023	25160	1031	24129	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002933	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	31/23-24/PB/JAI	31/05/2023	11028	452	10576	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002934	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	39/23-24/PB/JAI	31/05/2023	17765	728	17037	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002935	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	38/23-24/PB/JAI	31/05/2023	7724	317	7407	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002936	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	36/23-24/PB/JAI	31/05/2023	11837	485	11352	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002937	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	46/23-24/PB/JAI	30/06/2023	4446	183	4263	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002938	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	49/23-24/PB/JAI	30/06/2023	6484.96	265.96	6219	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002939	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	50/23-24/PB/JAI	30/06/2023	29573	1212	28361	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002940	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	51/23-24/PB/JAI	30/06/2023	31105.78	1274.78	29831	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002941	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	48/23-24/PB/JAI	30/06/2023	15509	636	14873	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002942	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	47/23-24/PB/JAI	30/06/2023	102717.81	4206.81	98511	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002943	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	52/23-24/PB/JAI	30/06/2023	18051.94	739.94	17312	CORE-STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	33010223002944	14/08/2023	33010223700257	28/08/2023	3301230170	29/08/2023	53/23-24/PB/JAI	30/06/2023	54167	2219	51948	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002945	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	23-24/0357	31/07/2023	477399.49	21001.49	456398	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223002946	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	68	31/07/2023	163776	7060	156716	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002947	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	4809	12/07/2023	104400	4561	99839	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002949	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	23-24/0262	06/07/2023	116099.89	5052.89	111047	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223002950	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	2023/24/68	31/07/2023	173750	7201	166549	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223002951	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	087	02/08/2023	35251	1640	33611	CORE-STEPS
X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010223002953	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	Dy CE/Br.Line/1/	28/07/2023	9440	0	9440	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223002954	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	MDCHJPKit2324-10	10/08/2023	9605	0	9605	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223002955	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	04/2023-24	10/08/2023	13314	0	13314	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223002956	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	740E/RRC/Gr.D/CI	14/08/2023	2938	0	2938	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223002957	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	cash imprest	14/07/2023	4830	0	4830	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223002959	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	1	11/08/2023	24860	0	24860	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223002960	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	001	21/07/2023	33000	1546	31454	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223002961	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	NWR/G/118/04/CE	10/08/2023	9917	0	9917	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223002962	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	002	21/07/2023	33000	1546	31454	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223002963	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	003	21/07/2023	33000	1546	31454	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223002964	17/08/2023	33010223700238	17/08/2023	3301230160	18/08/2023	004	21/07/2023	33000	1546	31454	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223002965	17/08/2023	33010223700239	17/08/2023	305850	18/08/2023	18736	14/08/2023	7901	0	7901	CASH
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223002966	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	PCME/NWR/FUEL IM	16/08/2023	13000	0	13000	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223002968	17/08/2023	33010223700240	17/08/2023	3301230160	18/08/2023	nwse 91/2	16/08/2023	19000	0	19000	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223002970	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	12	01/08/2023	32700	1448	31252	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002971	17/08/2023	33010223700243	18/08/2023	3301230161	21/08/2023	4620	20/07/2023	165159	7800	157359	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002972	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	4819	25/07/2023	34800	1635	33165	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002973	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	4818	25/07/2023	139200	6178	133022	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002974	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	4810	12/07/2023	49393.56	2401.56	46992	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002975	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	4786	05/07/2023	178500	7606	170894	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223002976	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	519	07/07/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002977	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	4629	23/07/2023	213306	9208	204098	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223002978	17/08/2023	33010223700241	18/08/2023	3301230161	21/08/2023	523	26/07/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002979	21/08/2023	33010223700244	21/08/2023	3301230161	21/08/2023	NDCR/J2311427241	05/07/2023	19083	0	19083	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002980	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	4632	25/07/2023	56488.96	2694.96	53794	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223002981	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	69	31/07/2023	139552	6040	133512	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002982	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	376	31/07/2023	64501	2884	61617	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223002983	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	23-24/0339	31/07/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223002984	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	4832	08/08/2023	107400	5028	102372	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223002985	21/08/2023	33010223700245	21/08/2023	3301230163	22/08/2023	4598	10/07/2023	56489	2694	53795	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002986	21/08/2023	33010223700246	22/08/2023	3301230163	22/08/2023	NDCR/J2311427303	05/07/2023	19025	0	19025	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002988	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2448	10/07/2023	249045.86	4722.86	244323	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002990	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2450	12/07/2023	238132.94	4533.94	233599	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002991	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2453	15/07/2023	249807	4695	245112	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002992	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2454	16/07/2023	228696	4320	224376	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002993	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2455	17/07/2023	239652	4518	235134	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002994	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2457	19/07/2023	218241.55	4116.55	214125	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002995	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2458	20/07/2023	230544	4356	226188	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223002996	22/08/2023	33010223700247	22/08/2023	3301230163	22/08/2023	2459	21/07/2023	224235	4326	219909	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGM TD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223002998	22/08/2023	33010223700248	22/08/2023	3301230164	23/08/2023	NDCRJ2311427534	05/07/2023	19365	0	19365	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223002999	23/08/2023	33010223700249	23/08/2023	3301230166	24/08/2023	371	31/07/2023	101102.99	4381.99	96721	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003000	23/08/2023	33010223700249	23/08/2023	3301230166	24/08/2023	1230	01/07/2023	9479.99	565.99	8914	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003001	23/08/2023	33010223700249	23/08/2023	3301230166	24/08/2023	1217	01/06/2023	35551	1652	33899	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003012	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/136	05/07/2023	1323.75	55.75	1268	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003014	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/138	05/07/2023	2516	106	2410	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003015	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/139	05/07/2023	1647.6	69.6	1578	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003017	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/141	05/07/2023	1291.74	54.74	1237	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003021	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/187	31/07/2023	5685	240	5445	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003022	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/188	31/07/2023	5895	249	5646	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003023	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/189	31/07/2023	3967.54	168.54	3799	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003024	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/190	31/07/2023	13325	4923	8402	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003025	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/191	31/07/2023	6054.97	569.97	5485	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003026	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/192	31/07/2023	10024.81	422.81	9602	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003027	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/193	31/07/2023	4242	179	4063	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003028	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/194	31/07/2023	3873	163	3710	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003029	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/195	31/07/2023	3463	146	3317	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003030	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/196	31/07/2023	1599	68	1531	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003031	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/197	31/07/2023	4982	210	4772	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003032	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/198	31/07/2023	2351	99	2252	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003033	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/199	31/07/2023	1449	61	1388	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003034	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/200	31/07/2023	2716.89	113.89	2603	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003035	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/201	31/07/2023	4587.56	193.56	4394	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003036	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/202	31/07/2023	2623.56	110.56	2513	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003037	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/204	31/07/2023	7978	335	7643	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003038	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/205	31/07/2023	3123	132	2991	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003039	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	2023-24/206	31/07/2023	3370.57	142.57	3228	CORE-STEPS
X-II	DY.CE PLG	PAYMENT THROUGH CIPS	33010223003040	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	18556	17/08/2023	4814	0	4814	CORE-STEPS
X-II	DY CE B LINE MISC	PAYMENT THROUGH CIPS	33010223003041	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	Dy CE/Br.Line/8/	10/08/2023	9691	0	9691	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223003042	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	1	18/08/2023	19565	0	19565	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223003043	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	T410/5/2	18/08/2023	9936	0	9936	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223003044	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	1	18/08/2023	1490	0	1490	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223003045	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	120007042797	02/08/2023	14348	0	14348	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010223003046	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	01	23/08/2023	4500	0	4500	CORE-STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223003047	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	01	22/08/2023	4908	0	4908	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223003048	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	740E/RRC/GP/1800	04/08/2023	4400	0	4400	CORE-STEPS
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223003050	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	NWR/G/118/04/CE	16/08/2023	4269	0	4269	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223003051	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	nwse 91/2	18/08/2023	14135	0	14135	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003052	23/08/2023	33010223700251	24/08/2023	3301230166	24/08/2023	2	17/08/2023	27300	0	27300	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003053	23/08/2023	33010223700252	24/08/2023	305852	24/08/2023	07	22/08/2023	4923	0	4923	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003054	23/08/2023	33010223700252	24/08/2023	305852	24/08/2023	012020	21/08/2023	1800	0	1800	CASH
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003055	23/08/2023	33010223700250	23/08/2023	3301230166	24/08/2023	NDCRJ2311428 162	05/07/2023	11041	0	11041	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33010223003057	24/08/2023	33010223700270	07/09/2023	3301230185	11/09/2023	112500	07/08/2023	209960	20996	188964	CORE-STEPS
X-II	GOYAL AUTOPARTS	PAYMENT THROUGH CIPS	33010223003058	24/08/2023	33010223700269	07/09/2023	3301230184	08/09/2023	INV/175/23-24	01/06/2023	31218	0	31218	CORE-STEPS
X-II	TECHMART SYSTEMS COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003059	24/08/2023	33010223700269	07/09/2023	3301230184	08/09/2023	TMS/23-24/433	06/07/2023	23166	0	23166	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003062	28/08/2023	33010223700256	28/08/2023	3301230170	29/08/2023	1241	01/08/2023	51254	2327	48927	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003063	28/08/2023	33010223700256	28/08/2023	3301230170	29/08/2023	1242	08/08/2023	47251	2159	45092	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223003064	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	6	21/08/2023	4779	0	4779	CORE-STEPS
X-II	PDA MISC	PAYMENT THROUGH CIPS	33010223003065	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	2104	25/08/2023	4504	0	4504	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223003066	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	MDCHKIT23-24(11)	09/08/2023	9644	0	9644	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223003067	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	740E/RRC/Gr.D/CI	24/08/2023	2737	0	2737	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223003068	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	C5511/cash impr	28/08/2023	7880	0	7880	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003069	29/08/2023	33010223700259	31/08/2023	3301230174	31/08/2023	2	25/08/2023	29900	0	29900	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003070	29/08/2023	33010223700258	31/08/2023	305854	31/08/2023	4502	28/08/2023	4502	0	4502	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003071	29/08/2023	33010223700258	31/08/2023	305854	31/08/2023	127489	24/08/2023	16500	0	16500	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003072	29/08/2023	33010223700258	31/08/2023	305854	31/08/2023	15456	25/08/2023	1000	0	1000	CASH
X-II	GEN NEXT	PAYMENT THROUGH CIPS	33010223003073	29/08/2023	33010223700269	07/09/2023	3301230184	08/09/2023	172	28/11/2022	6854	0	6854	CORE-STEPS
X-II	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	33010223003074	29/08/2023	33010223700269	07/09/2023	3301230184	08/09/2023	874/2022-23	22/11/2022	10694	0	10694	CORE-STEPS
X-II	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010223003075	29/08/2023	33010223700269	07/09/2023	3301230184	08/09/2023	PNSE/22-23/267	30/03/2023	293195	16698	276497	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223003076	29/08/2023	33010223700266	07/09/2023	3301230182	07/09/2023	NWR/G/118/04/CE	22/08/2023	9845	0	9845	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000381	02/08/2023	33010323700041	17/08/2023	3301230158	17/08/2023	JPR-2024I00218	25/04/2023	18816	108	18708	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000382	02/08/2023	33010323700041	17/08/2023	3301230158	17/08/2023	JPR-2024I00215	25/04/2023	12096	11	12085	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000383	02/08/2023	33010323700041	17/08/2023	3301230158	17/08/2023	JPR-2024I00010	03/04/2023	16791	15	16776	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000385	05/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	GSM/143/23-24	22/05/2023	8870	8	8862	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000386	05/08/2023	33010323700035	07/08/2023	3301230148	08/08/2023	GSM/144/23-24	22/05/2023	1254	1	1253	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000387	08/08/2023	33010323700038	09/08/2023	3301230152	10/08/2023	SG/23-24/0403	08/06/2023	787467.92	14764.92	772703	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000388	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SG/23-24/0382	03/06/2023	32032	29	32003	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000389	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SG/22-23/2809	06/03/2023	791947.72	15839.72	776108	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000390	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	GSM/130/23-24	12/05/2023	35392	664	34728	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000391	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SR23240015	22/04/2023	20988.8	899.8	20089	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000392	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SR23240029	11/05/2023	72840.74	1300.74	71540	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000393	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SR23240031	17/05/2023	51633	1807	49826	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000394	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	SR23240044	27/05/2023	40320	0	40320	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000396	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	232400020	28/04/2023	45416	908	44508	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000397	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	232400028	08/05/2023	9954	200	9754	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000398	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0228	24/04/2023	792960	62446	730514	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000399	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0463	10/05/2023	23968	2486	21482	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000400	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0650	22/05/2023	18144	16	18128	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000401	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	W23M0104	02/05/2023	35280	882	34398	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000402	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0674	24/05/2023	125664	112	125552	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000403	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0729	29/05/2023	13664	12	13652	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000404	08/08/2023	33010323700037	09/08/2023	3301230152	10/08/2023	MH/23-24/0734	29/05/2023	8624	8	8616	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000405	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	MH/23-24/0841	02/06/2023	20496	18	20478	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000406	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	MH/23-24/0862	05/06/2023	166656	149	166507	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000407	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	MH/23-24/0884	05/06/2023	75589	67	75522	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000408	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	MH/23-24/0916	06/06/2023	64288	57	64231	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000409	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	SR23240055	27/05/2023	26768	0	26768	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000410	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	SR23240061	01/06/2023	48384	864	47520	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000411	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	SR23240070	08/06/2023	49280	880	48400	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000412	08/08/2023	33010323700039	10/08/2023	3301230152	10/08/2023	SR23240072	08/06/2023	173600	3100	170500	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000417	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	JPM23-64	30/05/2023	186144	166	185978	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000418	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	JPM23-25	01/05/2023	86329.6	2481.6	83848	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000419	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	JPM257	06/03/2023	258720	26842	231878	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33010323000420	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	E-077	18/05/2023	23520	0	23520	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000421	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	GSM/115/23-24	08/05/2023	109760	4802	104958	CORE-STEPS
SBS	TECHNO MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010323000423	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	160	10/01/2023	7589	38	7551	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000426	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	1SS003086	09/02/2023	165661	148	165513	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000428	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	1SS003136	15/02/2023	77146	69	77077	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000429	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	1SS003149	17/02/2023	49280	44	49236	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000431	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	AH/4143	31/05/2023	5664.96	5.96	5659	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000434	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	222300207	18/02/2023	19488	583	18905	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000435	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	SG/23-24/0321	26/05/2023	130368	2444	127924	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000436	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	SR23240040	24/05/2023	4464	0	4464	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000437	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	TGST/23-24/132	13/05/2023	15523	480	15043	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000438	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	MH/23-24/0913	06/06/2023	13440	12	13428	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000439	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	SG/23-24/0475	17/06/2023	423110.56	7933.56	415177	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000440	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	SG/23-24/0485	19/06/2023	170488.44	3196.44	167292	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000441	10/08/2023	33010323700040	16/08/2023	3301230158	17/08/2023	232400014	22/04/2023	10348	776	9572	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000442	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SR23240097	13/06/2023	176400	3150	173250	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000443	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SR23240098	13/06/2023	36176	646	35530	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000444	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	W23M0257	19/06/2023	434112	7752	426360	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000445	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SR23240089	12/06/2023	34720	0	34720	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000446	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SR23240078	10/06/2023	19152	0	19152	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000447	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SR23240102	21/06/2023	50400	0	50400	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000448	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SG/23-24/0497	21/06/2023	19936	18	19918	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000449	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SG/23-24/0458	15/06/2023	19936	217	19719	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000450	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	SG/23-24/0496	21/06/2023	18043	16	18027	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000451	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002204	14/06/2023	10360	9	10351	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000452	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	MH/23-24/0927	07/06/2023	10567	9	10558	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000453	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	MH/23-24/1012	13/06/2023	99680	1869	97811	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000454	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	MH/23-24/1057	16/06/2023	134400	2520	131880	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33010323000455	12/08/2023	33010323700046	22/08/2023	3301230164	23/08/2023	RP0009	02/06/2023	9520	95	9425	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000456	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	TGST/23-24/226	20/06/2023	18144	16	18128	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000457	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	TGST/23-24/219	14/06/2023	284480	5334	279146	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000458	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	TGST/23-24/214	13/06/2023	60816	1140	59676	CORE-STEPS
SBS	MEDI RICH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33010323000461	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	ME/C23-24/07	10/06/2023	42560	0	42560	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000462	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00001980	22/12/2022	132160	2478	129682	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000463	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002155	23/05/2023	168000	150	167850	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000464	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002147	09/05/2023	221423.6	4428.6	216995	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000466	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002183	06/06/2023	31136	28	31108	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000467	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002175	01/06/2023	124739.5	2338.5	122401	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000468	12/08/2023	33010323700042	21/08/2023	3301230163	22/08/2023	00002170	30/05/2023	8624	8	8616	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000469	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002195	10/06/2023	8344	7	8337	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000470	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002190	10/06/2023	9430	8	9422	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000471	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002177	01/06/2023	15512	14	15498	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000472	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002197	13/06/2023	66304	59	66245	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000473	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002166	30/05/2023	27997	25	27972	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000474	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	00002187	08/06/2023	16268	15	16253	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000475	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	1SS003468	24/03/2023	19404	17	19387	CORE-STEPS
SBS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000476	12/08/2023	33010323700043	21/08/2023	3301230163	22/08/2023	1SS003469	24/03/2023	63054.98	1181.98	61873	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000478	12/08/2023	33010323700046	22/08/2023	3301230164	23/08/2023	SG/					

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000491	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	GSM/232/23-24	22/06/2023	171852	153	171699	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000492	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	00002225	24/06/2023	105840	95	105745	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000494	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	00002222	24/06/2023	55132	55	55077	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000495	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	00002234	26/06/2023	14504	13	14491	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000496	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	W23M0278	24/06/2023	174955	0	174955	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000497	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	W023M0338	18/07/2023	264957.4	4731.4	260226	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000498	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	SG/23-24/0611	10/07/2023	47600	43	47557	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000499	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	SR23240125	29/06/2023	16128	288	15840	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000500	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	SR23240120	29/06/2023	22154	0	22154	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000501	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	SR23240151	07/07/2023	94080	0	94080	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33010323000502	15/08/2023	33010323700044	22/08/2023	3301230163	22/08/2023	GZB/23-24/02302	14/07/2023	18760	17	18743	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000504	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	00002263	06/07/2023	73360	1376	71984	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000505	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	00002229	26/06/2023	34720	31	34689	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000506	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	00002243	28/06/2023	3766	3	3763	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000507	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	00002247	03/07/2023	13104	12	13092	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000508	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	JPM23-96	26/06/2023	54936	1030	53906	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000509	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	JPM23-87	17/06/2023	165674.48	3106.48	162568	CORE-STEPS
SBS	SRI SAI VINAYAKA ENTERPRISES-WEST DELHI	PAYMENT THROUGH CIPS	33010323000510	15/08/2023	33010323700046	22/08/2023	3301230164	23/08/2023	E-091	07/06/2023	3976	139	3837	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000511	15/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	TGST/23-24/222	15/07/2023	18312	16	18296	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010323000513	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	fp/ITI2546	27/02/2023	62720	4312	58408	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010323000514	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	FPL/ITI2520	23/02/2023	123648	14683	108965	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33010323000515	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	FPL/ITI1732	01/12/2022	22120	462	21658	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33010323000516	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	CRA1715	31/03/2023	21000	19	20981	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000517	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	SR23240143	07/07/2023	71232	1272	69960	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000518	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	SR23240126	30/06/2023	9188	0	9188	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000519	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	SG/23-24/0484	19/07/2023	18480	17	18463	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000520	15/08/2023	33010323700045	22/08/2023	3301230163	22/08/2023	SG/23-24/0627	11/07/2023	262119.76	5242.76	256877	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000526	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SG/23-24/0710	24/07/2023	19420	17	19403	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000527	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	W23M0330	17/07/2023	19872	298	19574	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33010323000528	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	GZB/23-24/02507	22/07/2023	228760	4289	224471	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000529	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SG/23-24/0607	07/07/2023	504000	9450	494550	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000531	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SG/23-24/0706	24/07/2023	3920	4	3916	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000532	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1070	17/06/2023	215040	4032	211008	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000533	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1091	17/06/2023	186681.6	3500.6	183181	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000534	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1118	19/06/2023	5712	5	5707	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000535	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1126	20/06/2023	56448	1058	55390	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000536	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1130	20/06/2023	4088	77	4011	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000537	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1153	22/06/2023	19629	18	19611	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000538	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1299	01/07/2023	11424	10	11414	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000539	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1322	01/07/2023	29635	26	29609	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000540	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1340	13/07/2023	260698.34	4888.34	255810	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000541	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1358	05/07/2023	46032	41	45991	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000542	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1378	05/07/2023	10248	192	10056	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000543	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1498	13/07/2023	49728	44	49684	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000544	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1550	19/07/2023	9509	8	9501	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000545	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1558	19/07/2023	19891	18	19873	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000546	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	MH/23-24/1583	19/07/2023	9184	8	9176	CORE-STEPS
SBS	SONA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000547	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SONA/23-24/0176	17/06/2023	10876	54	10822	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000549	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	00002294	25/07/2023	39760	36	39724	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000551	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SR23240174	22/07/2023	148400	2650	145750	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000552	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SR23240179	22/07/2023	29904	0	29904	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323000553	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	ACW01209	10/07/2023	37800	34	37766	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323000554	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	ACW00373	27/04/2023	5645	5	5640	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323000555	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	ACW00361	26/04/2023	28627	26	28601	CORE-STEPS
SBS	A.C.SURGI PHARMA PVT.LTD.-DELHI	PAYMENT THROUGH CIPS	33010323000556	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	ACW00360	26/04/2023	25402	23	25379	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000557	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	GSM/296/23-24	19/07/2023	35392	664	34728	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000558	19/08/2023	33010323700047	22/08/2023	3301230164	23/08/2023	SR23240162	11/07/2023	16800	0	16800	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000559	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002077	20/02/2023	58408	636	57772	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000560	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002079	21/02/2023	406350	8127	398223	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000561	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	W23M0238	13/06/2023	18928	0	18928	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000562	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00001941	28/11/2022	18585	18	18567	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000563	24/08/2023	33010323700048									

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000565	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1641	12/07/2023	26320	470	25850	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000567	24/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-1935	26/07/2023	6832	122	6710	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000568	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	SR23240079	10/06/2023	27440	0	27440	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000569	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1936	26/07/2023	226800	4050	222750	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000570	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1853	24/07/2023	2419	0	2419	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000571	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1859	24/07/2023	120960	2160	118800	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000572	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00001961	09/12/2022	52434	47	52387	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000573	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1865	24/07/2023	137760	2460	135300	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000574	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	C-1871	24/07/2023	54390	544	53846	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000575	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002209	19/06/2023	130501.76	2609.76	127892	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000578	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002214	21/06/2023	8624	8	8616	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000579	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002217	21/06/2023	8848	8	8840	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000580	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	SR23240138	06/07/2023	329840	5890	323950	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000581	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	00002213	20/06/2023	1139250	22785	1116465	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000582	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002305	27/07/2023	49728	541	49187	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000583	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	00002308	28/07/2023	1792	2	1790	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000584	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	SR23240145	07/07/2023	55049	0	55049	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000585	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	232400067	01/08/2023	72324	0	72324	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000586	24/08/2023	33010323700048	29/08/2023	3301230174	31/08/2023	SR23240077	10/06/2023	19936	0	19936	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000587	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1370	05/07/2023	186816	3503	183313	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000588	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1623	24/07/2023	19421	17	19404	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000589	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1628	24/07/2023	24640	145	24495	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000590	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1629	24/07/2023	15794	14	15780	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000591	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1632	24/07/2023	308000	5775	302225	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000592	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1679	26/07/2023	6160	6	6154	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000593	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1686	27/07/2023	49280	1417	47863	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000594	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	MH/23-24/1723	31/07/2023	31248	586	30662	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000595	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	SG/23-24/0777	04/08/2023	420420	8408	412012	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000596	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	AH4235	20/07/2023	22638.26	424.26	22214	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000597	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	AH4231	18/07/2023	80640	1512	79128	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000598	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	AH4219	14/07/2023	54880	49	54831	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323000599	24/08/2023	33010323700049	29/08/2023	3301230174	31/08/2023	2324/0157	27/06/2023	23206	1044	22162	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000600	24/08/2023	33010323700051	31/08/2023	3301230175	01/09/2023	JPR-2024I00971	16/06/2023	5976	6	5970	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323000601	24/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	2324/0167	29/06/2023	174048	0	174048	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000603	24/08/2023	33010323700051	31/08/2023	3301230175	01/09/2023	JPR-2024I00910	07/06/2023	65080	66	65014	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000604	24/08/2023	33010323700051	31/08/2023	3301230175	01/09/2023	JPR-2024I00866	05/06/2023	378660	7141	371519	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000605	24/08/2023	33010323700053	05/09/2023	3301230178	06/09/2023	JPR-2024I01014	19/06/2023	1066764	20003	1046761	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000606	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I00980	16/06/2023	48416	44	48372	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000607	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01124	26/06/2023	41805	38	41767	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000608	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01123	26/06/2023	49220	44	49176	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000609	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01122	26/06/2023	142500	128	142372	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000610	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01191	03/07/2023	404385	7584	396801	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000611	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01196	03/07/2023	269607	5056	264551	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000612	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01193	03/07/2023	614994	11533	603461	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000613	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01192	03/07/2023	125040	112	124928	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000614	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01508	19/07/2023	32171	29	32142	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000615	24/08/2023	33010323700052	31/08/2023	3301230175	01/09/2023	JPR-2024I01611	07/08/2023	64484	58	64426	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010323000616	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	2324/0174	03/07/2023	98560	0	98560	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000617	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-1635	12/07/2023	33807	0	33807	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000619	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	SR23240048	27/05/2023	154555.94	2759.94	151796	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323000620	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	A000084	13/05/2023	106848	2538	104310	CORE-STEPS
SBS	EXCEL LIFE CARE PHARMA-NEW DELHI	PAYMENT THROUGH CIPS	33010323000623	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	A000172	28/06/2023	17248	15	17233	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000624	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2132	01/08/2023	10852.8	193.8	10659	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023															
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000625	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2116	01/08/2023	3713	0	3713	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000626	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2125	01/08/2023	9520	0	9520	CORE-STEPS	
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000627	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	SG/23-24/0690	21/07/2023	34125	33	34092	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000628	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-1638	12/07/2023	30016	150	29866	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000629	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2398	10/08/2023	44296	791	43505	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000631	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2400	10/08/2023	23016	527	22489	CORE-STEPS	
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000632	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	C-2414	10/08/2023	47040	840	46200	CORE-STEPS	
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000633	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	SR23240184	05/08/2023	33264	594	32670	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000634	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1750	01/08/2023	1904	2	1902	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000635	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1793	03/08/2023	6104	114	5990	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000636	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1833	04/08/2023	54880	55	54825	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000637	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1838	04/08/2023	59808	1121	58687	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000638	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1861	05/08/2023	48933.82	917.82	48016	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000639	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1916	09/08/2023	56784	1065	55719	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000640	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1923	09/08/2023	88480	1659	86821	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000641	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1924	09/08/2023	70224	63	70161	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000642	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1952	10/08/2023	39200	35	39165	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000643	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/1995	14/08/2023	3578	3	3575	CORE-STEPS	
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000644	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	MH/23-24/2035	18/08/2023	114345	109	114236	CORE-STEPS	
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000652	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	SR23240183	05/08/2023	414736	7406	407330	CORE-STEPS	
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000653	25/08/2023	33010323700050	29/08/2023	3301230174	31/08/2023	SR23240195	07/08/2023	122667.5	2190.5	120477	CORE-STEPS	
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000472	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	1SS000838	07/07/2023	221759	198	221561	CORE-STEPS	
SBNS	JAIPUR AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000473	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	1SS000328	11/05/2023	73919	66	73853	CORE-STEPS	
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000474	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	GSM/248/23-24	27/06/2023	15433	16	15417	CORE-STEPS	
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000475	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	SG/23-24/0536	28/06/2023	71400	72	71328	CORE-STEPS	
SBNS	TRIDENT PRECISION INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	33010423000479	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	TPI/22-23/833	04/01/2023	136113	4084	132029	CORE-STEPS	
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000480	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	SG/23-24/0574	04/07/2023	17325	17	17308	CORE-STEPS	
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000481	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	SG/23-24/0510	23/06/2023	19877	18	19859	CORE-STEPS	
SBNS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33010423000484	02/08/2023	33010423700032	17/08/2023	3301230158	17/08/2023	GCC001112	03/07/2023	19039	0	19039	CORE-STEPS	
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000485	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	SG/23-24/0537	28/06/2023	16800	16	16784	CORE-STEPS	
SBNS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33010423000488	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	RP0010	23/06/2023	26712	0	26712	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000489	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0785	16/06/2023	4490	0	4490	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000490	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0780	16/06/2023	18791	0	18791	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000491	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0879	24/06/2023	4093.6	0.6	4093	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000493	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0877	24/06/2023	6235	0	6235	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000494	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0875	24/06/2023	96398	0	96398	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000495	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0799	17/06/2023	3608	0	3608	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000496	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0800	17/06/2023	12434	0	12434	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000497	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0798	17/06/2023	7805	0	7805	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000498	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0873	24/06/2023	96398	0	96398	CORE-STEPS	
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000499	10/08/2023	33010423700033	25/08/2023	3301230167	25/08/2023	GST/23-24/0797	17/06/2023	7292	0	7292	CORE-STEPS	
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000500	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	JPR/FUR/1902	12/07/2023	318600	5400	313200	CORE-STEPS	
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000501	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	JPR/FUR/1903	12/07/2023	318600	5400	313200	CORE-STEPS	
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000502	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	JPR/FUR/1900	11/07/2023	60770	0	60770	CORE-STEPS	
SBNS	Kaizen Solutions	PAYMENT THROUGH CIPS	33010423000503	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	KS/23-24/0236789	11/07/2023	57984	0	57984	CORE-STEPS	
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010423000504	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	PNSE/23-24/055	22/07/2023	3310	34	3276	CORE-STEPS	
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010423000505	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	PNSE/23-24/056	22/07/2023	3310	34	3276	CORE-STEPS	
SBNS	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	33010423000506	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	PNSE/23-24/057	26/07/2023	3306	0	3306	CORE-STEPS	
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33010423000507	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	PNSE/23-24/064	29/07/2023	58410	293	58117	CORE-STEPS	
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33010423000508	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	FY-23-24/097	07/08/2023	95543	0	95543	CORE-STEPS	

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023														
SBNS	CANN OFFICE EQUIPMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010423000509	14/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	COM/2324/084	03/08/2023	42480	213	42267	CORE-STEPS
SBNS	ADVANCE TECHNOLOGY	PAYMENT THROUGH CIPS	33010423000514	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	INV-001372	28/03/2023	6799	0	6799	CORE-STEPS
SBNS	ADVANCE TECHNOLOGY	PAYMENT THROUGH CIPS	33010423000515	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	INV-001384	07/04/2023	11196	0	11196	CORE-STEPS
SBNS	ROYAL PRINT TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	33010423000518	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	23-24/00017	17/04/2023	29618	0	29618	CORE-STEPS
SBNS	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010423000519	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	061	12/06/2023	24963	0	24963	CORE-STEPS
SBNS	MASS TECHNO WORLD	PAYMENT THROUGH CIPS	33010423000520	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	118	16/08/2023	149978	0	149978	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33010423000521	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	JPR/FUR/1904	12/07/2023	70800	1200	69600	CORE-STEPS
SBNS	GALAXY COMPUTERS AND SECURITY SOLUTION	PAYMENT THROUGH CIPS	33010423000522	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	SFD/2223/1437	24/01/2023	16000	0	16000	CORE-STEPS
SBNS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010423000525	24/08/2023	33010423700034	29/08/2023	3301230174	31/08/2023	GSM/368/23-24	10/08/2023	20510	20	20490	CORE-STEPS
SBNS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	33010423000527	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	111	08/02/2023	28084	24	28060	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010423000530	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	3002	22/06/2023	89302	14	89288	CORE-STEPS
SBNS	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	33010423000531	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GGG/JUN/23-24/02	05/06/2023	19824	0	19824	CORE-STEPS
SBNS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33010423000532	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	23-24/0150	09/06/2023	159064	160	158904	CORE-STEPS
SBNS	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	33010423000533	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	RTM/23-24/070	12/07/2023	136880	4223	132657	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	33010423000534	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	FI/23-24/0717	29/07/2023	12390	744	11646	CORE-STEPS
SBNS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	33010423000535	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	2022-23/778	27/01/2023	115050	249	114801	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000536	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0908	27/06/2023	10429	0	10429	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000537	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0837	22/06/2023	7206	0	7206	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000538	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0853	23/06/2023	38653	0	38653	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000539	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0952	03/07/2023	27300	0	27300	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000540	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0786	16/06/2023	9037	0	9037	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000541	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0779	16/06/2023	9847	0	9847	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000542	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0878	24/06/2023	8648	0	8648	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000543	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0787	16/06/2023	39134	0	39134	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000544	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0870	24/06/2023	10421	0	10421	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000545	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0874	24/06/2023	96398	0	96398	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000547	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0781	16/06/2023	12447	0	12447	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000549	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/3301230096	27/06/2023	9157	0	9157	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000550	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0876	24/06/2023	5621	0	5621	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000551	25/08/2023	33010423700035	05/09/2023	3301230178	06/09/2023	GST/23-24/0880	24/06/2023	25606	0	25606	CORE-STEPS
EGA	ASHOK KUMAR VERMA	PAYMENT THROUGH CIPS	33010623000173	01/08/2023	33010623700038	03/08/2023	3301230144	03/08/2023	05330	27/07/2023	41017	0	41017	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000178	17/08/2023	33010623700039	17/08/2023	317923	21/08/2023	355	08/08/2023	224492	0	224492	BANK CHEQUE
EGA	VAIBHAV SINGH	PAYMENT THROUGH CIPS	33010623000179	21/08/2023	33010623700040	22/08/2023	3301230164	23/08/2023	15130	18/08/2023	4180	0	4180	CORE-STEPS
EGA	RAJU LAL MEENA	PAYMENT THROUGH CIPS	33010623000180	23/08/2023	33010623700041	23/08/2023	3301230166	24/08/2023	925539	22/08/2023	45477	0	45477	CORE-STEPS
EGA	RAJENDRA KUMAWAT	PAYMENT THROUGH CIPS	33010623000207	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	GIS3301230045	29/08/0023	81784	0	81784	CORE-STEPS
EGA	RAJENDRA KUMAWAT	PAYMENT THROUGH CIPS	33010623000208	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	LVS3301230045	29/08/0023	1909900	0	1909900	CORE-STEPS
EGA	RAJENDRA BHARGAVA	PAYMENT THROUGH CIPS	33010623000209	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	LVS3301230045	29/08/0023	3182220	120000	3062220	CORE-STEPS
EGA	RAJENDRA BHARGAVA	PAYMENT THROUGH CIPS	33010623000210	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	GIS3301230046	29/08/0023	164012	0	164012	CORE-STEPS
EGA	PUNEET CHAWLA	PAYMENT THROUGH CIPS	33010623000211	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	GIS3301230046	29/08/0023	240014	0	240014	CORE-STEPS
EGA	PUNEET CHAWLA	PAYMENT THROUGH CIPS	33010623000212	29/08/2023	33010623700043	31/08/2023	3301230172	31/08/2023	LVS3301230046	29/08/0023	3182220	391170	2791050	CORE-STEPS
PEN	PHOOL CHAND KHINCHI	PAYMENT THROUGH CIPS	33010923000129	09/08/2023	33010923700024	09/08/2023	3301230152	10/08/2023	DCG330123003	09/08/0023	338351	30000	308351	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2023 TO 31/8/2023

PEN	AMARLI LAL	PAYMENT THROUGH CIPS	33010923000130	16/08/2023	33010923700025	17/08/2023	3301230160	18/08/2023			1679558	0	1679558	CORE-STEPS
PEN	BISHAN LAL	PAYMENT THROUGH CIPS	33010923000131	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			1054077	0	1054077	CORE-STEPS
PEN	BISHAN LAL	PAYMENT THROUGH CIPS	33010923000132	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023	DCG33012300446	28/08/0023	1255848	0	1255848	CORE-STEPS
PEN	CHHUTTAN LAL MEENA	PAYMENT THROUGH CIPS	33010923000133	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023	DCG33012300448	28/08/0023	1902516	78000	1824516	CORE-STEPS
PEN	CHHUTTAN LAL MEENA	PAYMENT THROUGH CIPS	33010923000134	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			1596847	0	1596847	CORE-STEPS
PEN	ANITA ARORA	PAYMENT THROUGH CIPS	33010923000135	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023	DCG33012300449	28/08/0023	2000000	78000	1922000	CORE-STEPS
PEN	ANITA ARORA	PAYMENT THROUGH CIPS	33010923000136	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			1744339	0	1744339	CORE-STEPS
PEN	RAJENDRA KUMAWAT	PAYMENT THROUGH CIPS	33010923000137	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023	DCG33012300450	28/08/0023	2000000	120000	1880000	CORE-STEPS
PEN	RAJENDRA KUMAWAT	PAYMENT THROUGH CIPS	33010923000138	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			2645024	0	2645024	CORE-STEPS
PEN	PUNEET CHAWLA	PAYMENT THROUGH CIPS	33010923000139	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			4407061	0	4407061	CORE-STEPS
PEN	RAJENDRA BHARGAVA	PAYMENT THROUGH CIPS	33010923000140	28/08/2023	33010923700026	28/08/2023	3301230172	31/08/2023			4407061	0	4407061	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000053	02/08/2023	33011123700022	02/08/2023	3301230143	03/08/2023	353	02/08/2023	239951	0	239951	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000054	02/08/2023	33011123700022	02/08/2023	3301230143	03/08/2023	354	02/08/2023	219721	0	219721	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000055	02/08/2023	33011123700022	02/08/2023	3301230143	03/08/2023	355	02/08/2023	205176	0	205176	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000056	03/08/2023	33011123700023	03/08/2023	3301230144	03/08/2023	011212	01/08/2023	1092142	0	1092142	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000057	03/08/2023	33011123700023	03/08/2023	3301230144	03/08/2023	011213	01/08/2023	906142	0	906142	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000058	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	392	07/08/2023	198252	0	198252	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000059	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	393	07/08/2023	125016	0	125016	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000060	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	394	07/08/2023	46954	0	46954	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000061	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	395	07/08/2023	178654	0	178654	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000062	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	396	07/08/2023	239968	0	239968	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000063	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	397	07/08/2023	191861	0	191861	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000064	07/08/2023	33011123700024	07/08/2023	3301230148	08/08/2023	398	07/08/2023	219183	0	219183	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000065	09/08/2023	33011123700025	10/08/2023	3301230152	10/08/2023	447	08/08/2023	180292	0	180292	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000066	11/08/2023	33011123700026	11/08/2023	3301230155	14/08/2023	466	10/08/2023	140599	0	140599	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000067	11/08/2023	33011123700026	11/08/2023	3301230155	14/08/2023	467	10/08/2023	30840	0	30840	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000068	11/08/2023	33011123700027	11/08/2023	3301230155	14/08/2023	011214	10/08/2023	93370	0	93370	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000069	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	552	16/08/2023	203970	0	203970	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000070	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	553	16/08/2023	254947	0	254947	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000071	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	554	16/08/2023	202076	0	202076	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000072	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	555	16/08/2023	215321	0	215321	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000073	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	556	16/08/2023	179038	0	179038	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000074	17/08/2023	33011123700028	17/08/2023	3301230158	17/08/2023	557	16/08/2023	147427	0	147427	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000075	21/08/2023	33011123700029	22/08/2023	3301230163	22/08/2023	1687	01/08/2023	900995	0	900995	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT/CDG	PAYMENT THROUGH CIPS	33011123000076	21/08/2023	33011123700029	22/08/2023	3301230163	22/08/2023	1689	14/08/2023	943128	0	943128	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000077	22/08/2023	33011123700030	22/08/2023	3301230164	23/08/2023	623	21/08/2023	34177	0	34177	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000078	22/08/2023	33011123700030	22/08/2023	3301230164	23/08/2023	624	21/08/2023	213407	0	213407	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000079	22/08/2023	33011123700030	22/08/2023	3301230164	23/08/2023	625	21/08/2023	296014	0	296014	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000080	22/08/2023	33011123700030	22/08/2023	3301230164	23/08/2023	626	21/08/2023	310125	0	310125	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000081	22/08/2023	33011123700030	22/08/2023	3301230164	23/08/2023	627	21/08/2023	267324	0	267324	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000082	23/08/2023	33011123700031	24/08/2023	3301230166	24/08/2023	011215	17/08/2023	960339	0	960339	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000084	25/08/2023	33011123700032	29/08/2023	3301230170	29/08/2023	011216	17/08/2023	1086536	0	1086536	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000087	25/08/2023	33011123700032	29/08/2023	3301230170	29/08/2023	011219	23/08/2023	1036564	0	1036564	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000090	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	709	28/08/2023	194785	0	194785	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000091	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	710	28/08/2023	177048	0	177048	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000092	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	711	28/08/2023	48817	0	48817	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000093	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	712	28/08/2023	203175	0	203175	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000094	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	713	28/08/2023	241986	0	241986	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000095	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	714	28/08/2023	209035	0	209035	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000096	29/08/2023	33011123700033	29/08/2023	3301230170	29/08/2023	715	28/08/2023	243933	0	243933	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000017	02/08/2023	33012023700018	03/08/2023	3301230143	03/08/2023	27348	02/08/2023	216070	0	216070	CORE-STEPS