

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123007542	01/09/2023	33010123700456	04/09/2023	3301230176	04/09/2023	RJ2100001858	08/08/2023	1082341	108234	974107	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123007543	01/09/2023	33010123700456	04/09/2023	3301230176	04/09/2023	Rj2100001703	01/08/2023	1763500	176350	1587150	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123007544	01/09/2023	33010123700456	04/09/2023	3301230176	04/09/2023	RJ2100001704	01/08/2023	6641341	664134	5977207	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123007545	01/09/2023	33010123700456	04/09/2023	3301230176	04/09/2023	MI0636060049	01/09/2023	16200195	0	16200195	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007546	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21693	27/02/2023	87950	8795	79155	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007547	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22165	13/03/2023	2967	297	2670	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007548	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21906	04/03/2023	129485	12949	116536	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007549	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21661	24/02/2023	36614	3661	32953	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007550	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21205	06/02/2023	14081	1408	12673	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007551	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21618	21/02/2023	5494	549	4945	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007552	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21590	20/02/2023	144881	14488	130393	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007553	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21617	21/02/2023	3318	332	2986	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007554	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21997	08/03/2023	23975	2398	21577	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007555	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21980	08/03/2023	146589	14659	131930	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007556	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21960	06/03/2023	3373	337	3036	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007557	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22273	16/03/2023	70221	7022	63199	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007558	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22056	10/03/2023	19205	1920	17285	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007559	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21413	15/02/2023	7328	733	6595	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007560	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21899	04/03/2023	42202	4220	37982	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007561	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21314	13/02/2023	22467	2247	20220	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007562	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22017	09/03/2023	3152	315	2837	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007563	02/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21228	07/02/2023	2890	289	2601	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007564	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900162887DOM	16/02/2023	8724	0	8724	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007565	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900178304DOM	12/05/2023	13491	0	13491	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007566	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900166273DOM	07/03/2023	12364	0	12364	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007567	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900168192DOM	19/03/2023	16944	0	16944	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007568	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900172015DOM	23/03/2023	21034	0	21034	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007569	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900171862DOM	11/04/2023	13413	0	13413	CORE-STEPS

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X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007570	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900171655DOM	10/04/2023	14400	0	14400	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007572	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900178029DOM	12/05/2023	29192	0	29192	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007573	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900179361DOM	18/05/2023	14220	0	14220	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007574	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900179038DOM	16/05/2023	21949	0	21949	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007575	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900179052DOM	16/05/2023	18541	0	18541	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007576	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900179354DOM	18/05/2023	7853	0	7853	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007577	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900182112DOM	02/06/2023	24995	0	24995	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007578	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	CRC1900182450DOM	05/06/2023	198	0	198	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007579	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900183184DOM	09/06/2023	5875	0	5875	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007580	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900184703DOM	18/06/2023	11805	0	11805	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007581	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	CRC1900183499DOM	12/06/2023	198	0	198	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007582	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900184813DOM	19/06/2023	11695	0	11695	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007583	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900184815DOM	19/06/2023	35966	0	35966	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007584	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900186077DOM	27/06/2023	8662	0	8662	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123007585	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	DRC1900186382DOM	30/06/2023	15732	0	15732	CORE-STEPS
X-I	SHARMA NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	33010123007586	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	14624	11/08/2023	6522	0	6522	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	33010123007587	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	ILM/23-24/A/1168	21/07/2023	17700	0	17700	CORE-STEPS
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	33010123007588	02/09/2023	33010123700459	05/09/2023	3301230178	06/09/2023	ILM/23-24/A/1155	27/06/2023	24780	0	24780	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123007589	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	26/2023-24	07/07/2023	4000	400	3600	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123007590	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	34/2023-24	26/07/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123007591	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	27/2023-24	07/07/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123007592	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	32/2023-24	20/07/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007593	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	37/2023-24	10/08/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007594	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	33/2023-24	20/07/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007595	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	35/2023-24	03/08/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007596	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	30/2023-24	20/07/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007597	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	31/2023-24	20/07/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007598	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	29/2023-24	18/07/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007599	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	28/2023-24	15/07/2023	14000	1400	12600	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007600	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	39/2023-24	12/08/2023	8000	800	7200	CORE-STEPS
X-I	LUCKY GUPTA	PAYMENT THROUGH CIPS	33010123007601	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	38/2023-24	11/08/2023	4000	400	3600	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123007602	02/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	36/2023-24	04/08/2023	8000	800	7200	CORE-STEPS
X-I	NYX FORCES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007603	02/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	51/2023-24/JPR	01/05/2023	298151.31	10107.31	288044	CORE-STEPS

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X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123007606	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	2022-23/19	07/06/2023	37683.59	1546.59	36137	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123007607	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	2022-23/22	02/08/2023	49754.3	1987.3	47767	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123007609	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	004	24/07/2023	60099.76	2517.76	57582	CORE-STEPS
X-I	INSTROMEDIX (1) PVT LTD	PAYMENT THROUGH CIPS	33010123007611	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	IIPL/JPR23/245	01/08/2023	43793	4379	39414	CORE-STEPS
X-I	INSTROMEDIX (1) PVT LTD	PAYMENT THROUGH CIPS	33010123007612	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	IIPL/JPR23/057	02/06/2023	43793	4379	39414	CORE-STEPS
X-I	INSTROMEDIX (1) PVT LTD	PAYMENT THROUGH CIPS	33010123007613	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	IIPL/JPR23/080	02/06/2023	43793	4379	39414	CORE-STEPS
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123007614	02/09/2023	33010123700464	05/09/2023	3301230178	06/09/2023	32	15/08/2023	122500	2818	119682	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007615	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	220856	19/07/2022	7178	718	6460	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007616	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	220946	04/09/2022	6485	649	5836	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007617	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	220966	24/09/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007622	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221253	02/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007623	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221254	03/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007624	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221234	24/12/2022	1978	198	1780	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007625	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221245	28/12/2022	3960	396	3564	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007626	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221114	12/09/2022	891	89	802	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007627	04/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	221116	14/09/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007629	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221197	01/12/2022	1683	168	1515	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007630	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221198	02/12/2022	4010	401	3609	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007631	04/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	221199	02/12/2022	1485	149	1336	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007632	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221218	14/12/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007633	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	230128	27/01/2023	1683	168	1515	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007634	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221176	15/10/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007635	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	230011	04/01/2023	2820	282	2538	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007636	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	230056	13/01/2023	1683	168	1515	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007637	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221250	01/11/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007638	04/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	221249	01/11/2022	4579	458	4121	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007639	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221292	17/11/2022	6235	624	5611	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007640	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221108	07/09/2022	2104	210	1894	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123007641	04/09/2023	33010123700460	05/09/2023	3301230178	06/09/2023	221131	23/09/2022	6685	669	6016	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007642	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	APR 2023/11	07/04/2023	4428	443	3985	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007643	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	APR 2023/5	13/04/2023	2908	291	2617	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007644	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	DEC 2022/10	08/12/2022	1781	178	1603	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007645	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	MAY 2023/1	10/05/2023	24496	2450	22046	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007646	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	MAY 2023/7	10/05/2023	16517	1652	14865	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007647	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	MAY 2023/4	30/05/2023	8721	872	7849	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007648	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21866	28/02/2023	157782	15778	142004	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007650	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21176	04/02/2023	42986	4299	38687	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007651	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22414	21/03/2023	157782	15778	142004	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007652	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	21254	09/02/2023	41032	4103	36929	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007653	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-21967	06/03/2023	64083	6408	57675	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007654	04/09/2023	33010123700478	11/09/2023	3301230186	12/09/2023	RJHMC-ICR-22456	28/03/2023	41032	4103	36929	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007655	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16220	22/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007656	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12275	27/09/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007657	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12133	24/09/2022	1800	180	1620	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007658	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12084	23/09/2022	412	41	371	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007659	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12048	23/09/2022	1250	125	1125	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007660	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19244	20/02/2023	6312	631	5681	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007661	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19243	20/02/2023	4695	470	4225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007662	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19048	14/02/2023	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007663	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19986	09/03/2023	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007664	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-18842	10/02/2023	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007665	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-18368	01/02/2023	2820	282	2538	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007666	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11884	20/09/2022	854	85	769	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007667	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-15838	15/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007668	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-15402	07/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007670	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12276	27/09/2022	860	86	774	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007671	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12041	23/09/2022	1200	120	1080	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007672	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19810	06/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007673	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12050	23/09/2022	1300	130	1170	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007674	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12390	29/09/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007675	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11968	21/09/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007676	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11079	01/09/2022	435	43	392	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007677	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11753	17/09/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007678	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12037	23/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007679	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16680	30/12/2022	4207	421	3786	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007680	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16327	23/12/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007681	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16483	27/12/2022	650	65	585	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	33010123007683	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16635	29/12/2022	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007684	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16382	24/12/2022	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007685	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11883	20/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007686	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11967	21/09/2022	1102	110	992	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007687	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12130	24/09/2022	1284	128	1156	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007688	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12445	30/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007689	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-18668R	07/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007690	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16329	23/12/2022	293	29	264	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007691	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11880	20/09/2022	700	70	630	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007692	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-20624	24/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007693	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19746	04/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007694	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16697	30/12/2022	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007695	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-18762	08/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007696	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11707	16/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007698	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11708	16/09/2022	550	55	495	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007699	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12345	28/09/2022	391	39	352	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007700	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12210	26/09/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007701	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12131	24/09/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007702	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12393	29/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007703	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11879	20/09/2022	700	70	630	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007704	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12282	27/09/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007705	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12214	26/09/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007706	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11881	20/09/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007708	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-20459	17/03/2023	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007709	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-20338	15/03/2023	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007710	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-16142	20/12/2022	3094	309	2785	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007711	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-19074	15/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007712	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11704	16/09/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007715	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-12442	30/09/2022	425	43	382	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007716	04/09/2023	33010123700466	06/09/2023	3301230182	07/09/2023	RJHMC-OCR-11092	01/09/2022	850	85	765	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007717	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16383	24/12/2022	594	59	535	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007718	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11969	21/09/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007719	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11096	01/09/2022	1250	125	1125	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007720	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16269	22/12/2022	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007721	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-15440	07/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007722	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16453	26/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007723	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16270	22/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007724	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-15081	01/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007725	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-15213	03/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007726	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-18865	10/02/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007727	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-18870	10/02/2023	203	20	183	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007728	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-18950	13/02/2023	9850	985	8865	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007729	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20206	13/03/2023	624	62	562	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007730	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20273	15/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007731	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-15965	16/12/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007732	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11754	17/09/2022	200	20	180	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007733	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11755	17/09/2022	1800	180	1620	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007734	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20581	21/03/2023	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007735	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12081	23/09/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007736	04/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12083	23/09/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007737	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16356	24/12/2022	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007738	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16641	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007739	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16618	29/12/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007740	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-12213	26/09/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007741	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16284	22/12/2022	2071	207	1864	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007742	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-11091	01/09/2022	120	12	108	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007744	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16085	19/12/2022	293	29	264	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007745	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-16000	17/12/2022	1143	114	1029	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007746	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20490	17/03/2023	3242	324	2918	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007747	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20201	13/03/2023	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007748	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20335	15/03/2023	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007749	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20198	13/03/2023	135	14	121	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007750	04/09/2023	33010123700469	07/09/2023	3301230184	08/09/2023	RJHMC-OCR-20509	18/03/2023	17820	1782	16038	CORE-STEPS
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123007751	04/09/2023	33010123700457	05/09/2023	3301230177	05/09/2023	C/Export/NWR/285	01/09/2023	103203725	0	103203725	CORE-STEPS
X-I	ESCERTS FEES AND CHARGES	PAYMENT THROUGH CIPS	33010123007752	04/09/2023	33010123700462	05/09/2023	3301230178	06/09/2023	925540	24/08/2023	40185	0	40185	CORE-STEPS
X-I	BARALA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123007753	04/09/2023	33010123700462	05/09/2023	3301230178	06/09/2023	212213920	27/01/2022	82162	8216	73946	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007756	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	DEC 2022/6	15/12/2022	14528	1453	13075	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007758	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	DEC 2021/12	30/12/2021	22833	2283	20550	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007759	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/6	11/04/2023	3888	389	3499	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007760	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/2	10/04/2023	24294	2429	21865	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007761	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/3	12/04/2023	15791	1579	14212	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007762	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	NOV 2022/1	07/11/2022	23770	2377	21393	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007763	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	JAN 2023/2	11/01/2023	22810	2281	20529	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007764	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/18	21/03/2023	18090	1809	16281	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007765	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/9	13/03/2023	22737	2274	20463	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007766	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/6	15/03/2023	14047	1405	12642	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007767	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/5	13/03/2023	12967	1297	11670	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007768	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/3	15/03/2023	24580	2458	22122	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007769	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/2	11/03/2023	24164	2416	21748	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007770	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/1	03/03/2023	24359	2436	21923	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007771	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/2	10/02/2023	24055	2406	21649	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007772	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/9	08/04/2023	4508	451	4057	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007773	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/7	10/04/2023	15941	1594	14347	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007774	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/4	20/03/2023	13301	1330	11971	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007775	05/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	JAN 2020/1	27/01/2022	10737	1074	9663	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007777	05/09/2023	33010123700458	05/09/2023	305855	06/09/2023	2837	04/09/2023	825	0	825	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007778	05/09/2023	33010123700458	05/09/2023	305855	06/09/2023	18557	04/09/2023	9625	0	9625	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007779	05/09/2023	33010123700458	05/09/2023	305855	06/09/2023	0472	04/09/2023	9421	0	9421	CASH
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007780	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/1	13/06/2023	9395	939	8456	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007781	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/2	15/06/2023	13795	1381	12414	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007782	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/1	09/06/2023	24929	2493	22436	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007783	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/2	12/06/2023	23741	2374	21367	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007784	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/4	19/06/2023	24781	2478	22303	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007785	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/5	24/06/2023	24198	2420	21778	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007786	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/6	30/06/2023	6771	677	6094	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007787	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/7	24/06/2023	13390	1339	12051	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007788	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/8	07/06/2023	2174	217	1957	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007789	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/10	30/06/2023	24799	2480	22319	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007790	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/11	30/06/2023	24125	2413	21712	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007791	05/09/2023	33010123700470	07/09/2023	3301230184	08/09/2023	JUN 2023/9	16/06/2023	8979	898	8081	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007793	05/09/2023	33010123700468	07/09/2023	3301230182	07/09/2023	NVVN0190230901	01/09/2023	302585	0	302585	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007794	05/09/2023	33010123700468	07/09/2023	3301230182	07/09/2023	NVVN0190230901/R	01/09/2023	73602955	0	73602955	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123007795	06/09/2023	33010123700465	06/09/2023	3301230179	06/09/2023	27056	05/09/2023	77527879	0	77527879	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123007796	06/09/2023	33010123700479	11/09/2023	3301230186	12/09/2023	RJ0722002615	30/06/2022	10976	214	10762	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123007797	06/09/2023	33010123700479	11/09/2023	3301230186	12/09/2023	RJ0722001903	15/08/2022	6374	215	6159	CORE-STEPS
X-I	MUSIC BROADCAST LIMITED	PAYMENT THROUGH CIPS	33010123007798	06/09/2023	33010123700479	11/09/2023	3301230186	12/09/2023	RJ0722002142	31/08/2022	11734.57	229.57	11505	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010123007799	06/09/2023	33010123700479	11/09/2023	3301230186	12/09/2023	14907/07/23-24	11/07/2023	153193.5	5582.5	147611	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010123007800	06/09/2023	33010123700479	11/09/2023	3301230186	12/09/2023	14906/07/2023-24	11/07/2023	21240	774	20466	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007803	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232401415	02/05/2023	185095	18510	166585	CORE-STEPS
X-I	PATANJALI PEYA PVT LTD	PAYMENT THROUGH CIPS	33010123007804	06/09/2023	33010123700467	06/09/2023	3301230184	08/09/2023	031167	18/08/2023	320000	0	320000	CORE-STEPS
X-I	PATANJALI PEYA PVT LTD	PAYMENT THROUGH CIPS	33010123007805	06/09/2023	33010123700467	06/09/2023	3301230184	08/09/2023	031168	18/08/2023	320000	0	320000	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007806	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402030	12/05/2023	313595	31360	282235	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007807	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402060	12/05/2023	21635	2164	19471	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007808	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402347	17/05/2023	130130	13013	117117	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007809	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402410	18/05/2023	113482	11348	102134	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007810	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402543	20/05/2023	10696	1070	9626	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007811	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402685	23/05/2023	49039	4904	44135	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007812	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402864	25/05/2023	21743	2174	19569	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007813	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402840	25/05/2023	14516	1452	13064	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007814	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232402998	27/05/2023	130027	13003	117024	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007815	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403093	29/05/2023	112613	11261	101352	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007816	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403094	29/05/2023	87003	8700	78303	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007817	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403542	05/06/2023	117663	11766	105897	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007818	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403283	01/06/2023	11883	1188	10695	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007819	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403214	31/05/2023	4033	403	3630	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007820	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403222	31/05/2023	5810	581	5229	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007821	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403168	30/05/2023	44473	4447	40026	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007822	06/09/2023	33010123700472	08/09/2023	3301230184	08/09/2023	F232403167	30/05/2023	62346	6235	56111	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010123007823	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	OPB/21-220011449	25/02/2022	298	30	268	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010123007824	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	OPB/21-220091548	22/12/2021	298	30	268	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010123007825	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	IBP2223/0010471	11/01/2023	47626	4763	42863	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007827	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	OCT 2022/12	10/10/2022	685	68	617	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007830	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/10	01/03/2023	2104	210	1894	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007832	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	MAR 2023/7	18/03/2023	10196	1020	9176	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123007833	07/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	APR 2023/1	18/04/2023	15032	1503	13529	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007834	07/09/2023	33010123700473	08/09/2023	305857	08/09/2023	012022	05/09/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007835	07/09/2023	33010123700473	08/09/2023	305857	08/09/2023	012025	07/09/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007836	07/09/2023	33010123700473	08/09/2023	305857	08/09/2023	012026	07/09/2023	18800	0	18800	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007837	07/09/2023	33010123700473	08/09/2023	305857	08/09/2023	012024	07/09/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007838	07/09/2023	33010123700473	08/09/2023	305857	08/09/2023	32338	07/09/2023	13500	0	13500	CASH
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123007839	08/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	70	01/08/2023	115630.84	10537.84	105093	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123007840	08/09/2023	33010123700476	11/09/2023	3301230186	12/09/2023	11	25/07/2023	136087.92	15769.92	120318	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007841	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	DEC 2022/12	12/12/2022	6217	622	5595	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007842	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	JAN 2023/10	12/01/2023	2828	283	2545	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007843	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	JAN 2023/5	10/01/2023	4030	403	3627	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007844	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	JAN 2023/8	07/01/2023	828	83	745	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007845	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/6	15/02/2023	4967	497	4470	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007846	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/7	27/02/2023	11801	1180	10621	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007847	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/12	01/03/2023	1428	143	1285	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123007848	11/09/2023	33010123700480	11/09/2023	3301230186	12/09/2023	FEB 2023/13	14/02/2023	2920	292	2628	CORE-STEPS
X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33010123007849	11/09/2023	33010123700477	11/09/2023	3301230186	12/09/2023	26882	06/09/2023	11426	0	11426	CORE-STEPS
X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	33010123007850	11/09/2023	33010123700477	11/09/2023	3301230186	12/09/2023	26881	06/09/2023	173175	0	173175	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007851	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300708	06/05/2023	11563	1156	10407	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007852	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300964	18/05/2023	100835	10084	90751	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007853	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300659	04/05/2023	110772	11077	99695	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007854	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301806	21/06/2023	130547	13055	117492	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007855	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300472	26/04/2023	124350	12435	111915	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007856	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301088	23/05/2023	116099	11610	104489	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007857	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301793	21/06/2023	106456	10646	95810	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007858	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300755	09/05/2023	106438	10644	95794	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007859	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301069	22/05/2023	26809	2681	24128	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007860	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301699	16/06/2023	12347	1235	11112	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007861	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300879	14/05/2023	106606	10661	95945	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007862	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300998	19/05/2023	189152	18915	170237	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007863	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300664	04/05/2023	11808	1181	10627	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007864	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300802	10/05/2023	106911	10691	96220	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007865	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301998	30/06/2023	130281	13028	117253	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007867	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301593	13/06/2023	11508	1151	10357	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007868	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300985	08/05/2023	11849	1185	10664	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007869	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300927	16/05/2023	36020	3602	32418	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007870	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301606	14/06/2023	106513	10651	95862	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007871	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301136	24/05/2023	12042	1204	10838	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007872	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301850	23/06/2023	106544	10654	95890	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007873	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301172	26/05/2023	130142	13014	117128	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007874	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22300695	06/05/2023	12011	1201	10810	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007875	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301372	05/06/2023	65529	6553	58976	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007876	11/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	22301470	08/06/2023	115298	11530	103768	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007877	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21420	15/02/2023	458093	45809	412284	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007878	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	RJHMC-ICR-22044	10/03/2023	113685	11369	102316	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007879	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	RJHMC-ICR-21964	06/03/2023	16787	1679	15108	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007880	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21721	27/02/2023	9474	947	8527	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007881	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21369	14/02/2023	3974	397	3577	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007882	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21667	24/02/2023	14592	1459	13133	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007883	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21756	28/02/2023	3327	333	2994	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007884	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	RJHMC-ICR-22331	17/03/2023	23213	2321	20892	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007885	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21164	04/02/2023	18435	1844	16591	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007886	11/09/2023	33010123700485	13/09/2023	3301230189	14/09/2023	21460	16/02/2023	388022	38802	349220	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123007887	12/09/2023	33010123700481	12/09/2023	305858	13/09/2023	32184	08/09/2023	11000	0	11000	CASH
X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123007892	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	2023-2024/246	01/09/2023	11232	0	11232	CORE-STEPS
X-I	INSTROMEDIX (I) PVT LTD	PAYMENT THROUGH CIPS	33010123007894	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	IIPL/JPR23/312	01/09/2023	43793	4379	39414	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123007896	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	44/2023-24	23/08/2023	8000	800	7200	CORE-STEPS
X-I	DR. VARSHA BUNDELE	PAYMENT THROUGH CIPS	33010123007897	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	42/2023-24	23/08/2023	8000	800	7200	CORE-STEPS
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007898	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	40/2023-24	16/08/2023	8000	800	7200	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	Dr NAVEEN SHARMA	PAYMENT THROUGH CIPS	33010123007899	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	41/2023-24	18/08/2023	8000	800	7200	CORE-STEPS
X-I	NWR EMPLOYEES CONSUMER CO OPERATIVE SOCIETY LTD JAIPUR	PAYMENT THROUGH CIPS	33010123007900	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	CCS/Med2387,2388	19/08/2023	39231	0	39231	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007902	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022300722	12/04/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007903	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022302631	20/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007904	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022303156	31/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007906	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022303103	30/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007907	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022301596	01/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007908	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022302765	23/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007915	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022303399	05/06/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007916	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022302390	15/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007917	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022303080	30/05/2023	1430	143	1287	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007918	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022304097	17/06/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007919	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022302883	25/05/2023	350	35	315	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007920	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022300730	12/04/2023	135	14	121	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007921	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022303181	01/06/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007922	12/09/2023	33010123700482	12/09/2023	3301230188	13/09/2023	022302506	17/05/2023	1080	108	972	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007923	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300632	03/05/2023	12061	1206	10855	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007924	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301932	27/06/2023	116319	11632	104687	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007925	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301299	01/06/2023	130110	13011	117099	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007926	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301700	16/06/2023	11732	1173	10559	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007927	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301310	01/06/2023	6842	684	6158	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007928	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301614	14/06/2023	130210	13021	117189	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007930	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301417	06/06/2023	39926	3993	35933	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007931	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301002	19/05/2023	66612	6661	59951	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007932	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300491	27/04/2023	101518	10152	91366	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007933	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301444	07/06/2023	15390	1539	13851	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007934	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301197	27/05/2023	106495	10650	95845	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007935	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300960	18/05/2023	26506	2651	23855	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007936	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300787	10/05/2023	100579	10058	90521	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007937	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300951	17/05/2023	34671	3467	31204	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007940	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301654	15/06/2023	53292	5329	47963	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007941	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300852	13/05/2023	107024	10702	96322	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007942	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301778	20/06/2023	14799	1480	13319	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007943	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300986	18/05/2023	15403	1540	13863	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007944	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301612	14/06/2023	133873	13387	120486	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007945	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300944	17/05/2023	18759	1876	16883	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007946	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301013	19/05/2023	14877	1488	13389	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007947	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301283	31/05/2023	106488	10649	95839	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007948	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22301231	29/05/2023	17348	1735	15613	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123007949	12/09/2023	33010123700486	13/09/2023	3301230189	14/09/2023	22300935	17/05/2023	12105	1211	10894	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123007950	12/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	JKI/2023-24/208	31/08/2023	2317	53	2264	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123007951	12/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	JKI/2023-24/117	03/07/2023	8197	189	8008	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123007952	12/09/2023	33010123700483	12/09/2023	3301230188	13/09/2023	08/26MW/23-24/04	09/08/2023	17020667	0	17020667	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007953	12/09/2023	33010123700483	12/09/2023	3301230188	13/09/2023	NVVN0190230902/R	11/09/2023	61936707	0	61936707	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123007954	12/09/2023	33010123700483	12/09/2023	3301230188	13/09/2023	NVVN0190230902	11/09/2023	276414	0	276414	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123007955	12/09/2023	33010123700484	13/09/2023	3301230189	14/09/2023	10	01/08/2023	60100	2518	57582	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007956	12/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-ICR-21122	02/02/2023	393002	39300	353702	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007957	12/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	21051	30/01/2023	514984	51499	463485	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007958	12/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	21535	17/02/2023	72364	7236	65128	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007959	12/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	21121	02/02/2023	65924	6592	59332	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007960	12/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	21641	23/02/2023	157782	15778	142004	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123007961	12/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-ICR-22315	17/03/2023	456566	45657	410909	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007962	13/09/2023	33010123700494	14/09/2023	3301230190	15/09/2023	f232406771	28/07/2023	13137	1314	11823	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007963	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232406035	16/07/2023	94452	9445	85007	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007964	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232403664	07/06/2023	143582	14358	129224	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007965	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232405712	10/07/2023	11603	1160	10443	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007966	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232405168	01/07/2023	11879	1188	10691	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007967	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404857	25/06/2023	14285	1429	12856	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007968	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232405009	28/06/2023	35842	3584	32258	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007969	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404721	23/06/2023	232933	23293	209640	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007970	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404638	22/06/2023	100716	10072	90644	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007971	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404564	21/06/2023	102368	10237	92131	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007972	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404589	21/06/2023	49924	4992	44932	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007973	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404381	18/06/2023	22043	2204	19839	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007974	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404352	17/06/2023	139239	13924	125315	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007975	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232403873	10/06/2023	101796	10180	91616	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007976	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232404188	15/06/2023	101463	10146	91317	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007977	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232401600	05/05/2023	48857	4886	43971	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007978	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232407490	27/04/2023	143907	14391	129516	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007979	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232402782	24/05/2023	111937	11194	100743	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007980	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232406289	20/07/2023	32106	3211	28895	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007981	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232400684	18/04/2023	247840	24784	223056	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007982	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232405663	10/07/2023	39967	3997	35970	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007983	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232405478	06/07/2023	16741	1674	15067	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007984	13/09/2023	33010123700487	13/09/2023	3301230189	14/09/2023	F232402386	18/05/2023	190895	19090	171805	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007985	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232403520	05/06/2023	128873	12887	115986	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007986	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232405119	30/06/2023	127502	12750	114752	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007987	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232405772	11/07/2023	11681	1168	10513	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007988	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232403980	12/06/2023	106611	10661	95950	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007989	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404554	21/06/2023	125552	12555	112997	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007990	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404278	16/06/2023	97678	9768	87910	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007991	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232405286	03/07/2023	11733	1173	10560	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007992	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404934	27/06/2023	7395	740	6655	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007993	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404555	21/06/2023	124339	12434	111905	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007994	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404228	15/06/2023	11779	1178	10601	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007995	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232403612	06/06/2023	120534	12053	108481	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007996	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232403577	05/06/2023	11859	1186	10673	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007997	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232402862	25/05/2023	130226	13023	117203	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007998	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232402533	20/05/2023	64281	6428	57853	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123007999	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232402482	19/05/2023	12026	1203	10823	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008000	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232407489	27/04/2023	144795	14480	130315	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008001	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232405000	28/06/2023	101876	10188	91688	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008002	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232402687	23/05/2023	106690	10669	96021	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008003	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232405226	02/07/2023	106478	10648	95830	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008004	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404997	28/06/2023	125533	12553	112980	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008005	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404874	26/06/2023	50175	5018	45157	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008006	13/09/2023	33010123700489	13/09/2023	3301230189	14/09/2023	F232404685	23/06/2023	131042	13104	117938	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008007	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-12444	30/09/2022	343	34	309	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008008	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-19776	04/03/2023	1980	198	1782	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 19/2023 TO 30/9/2023

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	33010123008009	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-16330	23/12/2022	185	19	166	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008010	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-11095	01/09/2022	300	30	270	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008012	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-12085	23/09/2022	1700	170	1530	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008013	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-11010	30/08/2022	450	45	405	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008014	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-10805	25/08/2022	788	79	709	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008015	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-15013	29/11/2022	414	41	373	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008016	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-10745	24/08/2022	494	49	445	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008017	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-3194	04/02/2022	2444	244	2200	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008018	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-3561	22/02/2022	4742	474	4268	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008019	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-17789	19/01/2023	7000	700	6300	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008021	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	5336	29/04/2022	1200	120	1080	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008022	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	6327	28/05/2022	375	37	338	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008023	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	RJHMC-OCR-3110	29/01/2022	312	31	281	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008024	13/09/2023	33010123700488	13/09/2023	3301230189	14/09/2023	4202	23/03/2022	17820	1782	16038	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008025	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	1220	21/06/2018	10170	1017	9153	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008026	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	856	29/05/2019	21566	2157	19409	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008027	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	JAN 2021/8	22/03/2021	6801	680	6121	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008028	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FEB 2021/7	02/03/2021	6466	647	5819	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008029	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	97	24/02/2018	24446	2445	22001	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008030	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	NOV 2020/6	18/03/2021	14514	1451	13063	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008031	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	DEC 2020/5	19/03/2021	14118	1412	12706	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008032	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	MARCH 2021/4	31/03/2021	13785	1379	12406	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008033	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	JAN 2021/3	25/02/2021	23820	2382	21438	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008035	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	JAN 2020/1	02/12/2020	25182	2518	22664	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008036	13/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	1825	12/09/2019	21656	2166	19490	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008037	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2254290	18/03/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008038	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2300712	08/04/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008040	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2304840	02/05/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008041	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2306122	08/05/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008042	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2306317	09/05/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008043	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2312208	13/06/2023	3684	368	3316	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008044	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2313834	23/06/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008045	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2314716	28/06/2023	1786	179	1607	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008046	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2314501	27/06/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008047	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	OB2314608	27/06/2023	350	35	315	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008048	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00330523	27/08/2023	28060	2806	25254	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008049	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00330323	27/08/2023	99226	9923	89303	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008050	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00340123	30/08/2023	94725	9473	85252	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008051	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00343123	30/08/2023	477955	47796	430159	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008052	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00301523	11/08/2023	456889	45689	411200	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008053	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00342523	31/08/2023	318121	31812	286309	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008054	13/09/2023	33010123700490	14/09/2023	3301230189	14/09/2023	FB00319723	22/08/2023	296384	29638	266746	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008055	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00308623	16/08/2023	217759	21776	195983	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008056	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00287123	03/08/2023	86940	8694	78246	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008057	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00317623	21/08/2023	408607	40861	367746	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008058	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2254292	18/03/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008059	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2254158	18/03/2023	2262	226	2036	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008060	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2254003	17/03/2023	3572	357	3215	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008061	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2253425	13/03/2023	4048	405	3643	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008062	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2313297	20/06/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008063	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2308434	22/05/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008064	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2309214	27/05/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008065	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	OB2313433	20/06/2023	1786	179	1607	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008066	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00311623	17/08/2023	29754	2975	26779	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008067	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00303023	11/08/2023	36291	3629	32662	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008068	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00288823	04/08/2023	24690	2469	22221	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008069	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00320223	19/08/2023	350658	35066	315592	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008070	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00342023	31/08/2023	321746	32175	289571	CORE-STEPS
X-I	AMAR MEDICAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008071	13/09/2023	33010123700491	14/09/2023	3301230189	14/09/2023	FB00328823	21/08/2023	221581	22158	199423	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008072	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423506	09/05/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008073	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423553	12/05/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008074	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14233565	13/05/2023	4950	495	4455	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008075	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423582	15/05/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008076	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423584	15/05/2023	8415	842	7573	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008077	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423746	26/05/2023	891	89	802	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008079	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423848	03/06/2023	1851	185	1666	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008080	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423865	05/06/2023	2104	210	1894	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008081	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423866	06/06/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008082	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231157	23/06/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008083	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231323	05/07/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008084	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231474	14/07/2023	5346	535	4811	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008085	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231548	18/07/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008086	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231697	27/07/2023	1978	198	1780	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008087	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423881	06/06/2023	4081	408	3673	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008088	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231495	14/07/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008089	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231005	15/06/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008090	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231151	23/06/2023	1980	198	1782	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008091	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423471	06/05/2023	1485	149	1336	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008092	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423867	05/06/2023	2104	210	1894	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008093	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	1423781	29/05/2023	4207	420	3787	CORE-STEPS
X-I	DKM DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123008094	14/09/2023	33010123700492	14/09/2023	3301230190	15/09/2023	14231031	16/06/2023	1978	198	1780	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008096	14/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18231221	23/06/2023	1451	145	1306	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008104	14/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18231563	19/07/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008113	14/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18231501	13/07/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008118	14/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18231329	01/07/2023	1451	145	1306	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008130	14/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18231650	25/07/2023	3048	305	2743	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008133	14/09/2023	33010123700494	14/09/2023	3301230190	15/09/2023	F232403862	10/06/2023	44058	4406	39652	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008134	14/09/2023	33010123700494	14/09/2023	3301230190	15/09/2023	F232404624	22/06/2023	109600	10960	98640	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008135	14/09/2023	33010123700494	14/09/2023	3301230190	15/09/2023	F232404935	27/06/2023	125195	12520	112675	CORE-STEPS
X-I	CKS MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008136	14/09/2023	33010123700494	14/09/2023	3301230190	15/09/2023	F232403517	05/06/2023	24553	2455	22098	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008137	14/09/2023	33010123700493	14/09/2023	305859	15/09/2023	033658	13/09/2023	18400	0	18400	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008138	14/09/2023	33010123700493	14/09/2023	305859	15/09/2023	033659	13/09/2023	13500	0	13500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008139	14/09/2023	33010123700493	14/09/2023	305859	15/09/2023	012339	13/09/2023	425	0	425	CASH
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008140	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080150	30/06/2022	1877	37	1840	CORE-STEPS
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008141	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080193	31/07/2022	1877	37	1840	CORE-STEPS
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008142	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080192	31/07/2022	1877	37	1840	CORE-STEPS
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008143	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080194	31/07/2022	1877	37	1840	CORE-STEPS

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X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008144	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080223	31/08/2022	2190	43	2147	CORE-STEPS
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008145	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080224	31/08/2022	938.8	18.8	920	CORE-STEPS
X-I	DIGITAL RADIO (DELHI) BROADCASTING LIMITED	PAYMENT THROUGH CIPS	33010123008146	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	222040080225	31/08/2022	1095.34	21.34	1074	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008147	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	FM202300726	13/06/2023	178428.98	151.98	178277	CORE-STEPS
X-I	GUPTA MOTOR COMPANY	PAYMENT THROUGH CIPS	33010123008148	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	23-24/C0627	27/06/2023	188800	160	188640	CORE-STEPS
X-I	AARNESH AIR PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008149	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	AAPPL/23-24/247	19/06/2023	255446	4547	250899	CORE-STEPS
X-I	PRATAP AUTOCOM PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008150	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	IPRAJH2223001572	01/06/2023	20790	345	20445	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123008151	14/09/2023	33010123700495	14/09/2023	3301230190	15/09/2023	XEN/F./D. 1085	13/09/2023	3097537	0	3097537	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123008152	14/09/2023	33010123700495	14/09/2023	3301230190	15/09/2023	XEN/F./D.1087	13/09/2023	5699115	0	5699115	CORE-STEPS
X-I	DR. VINAY KUMAR MAHALA	PAYMENT THROUGH CIPS	33010123008153	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	43/2023-24	23/08/2023	8000	800	7200	CORE-STEPS
X-I	MEDEE TECK DEVICES	PAYMENT THROUGH CIPS	33010123008154	14/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	813	28/08/2023	12272	245	12027	CORE-STEPS
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123008155	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	23F-00149	13/04/2023	119218	11921	107297	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008156	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	232401719	20/07/2023	199724	19972	179752	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008157	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB310767	10/07/2023	121911	12191	109720	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008158	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB304817	09/06/2023	119837	11984	107853	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008159	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB305118	10/06/2023	66101	6610	59491	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008160	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB306338	17/06/2023	59359	5936	53423	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008161	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB283839	08/02/2023	139345	13934	125411	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008162	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB307345	22/06/2023	166215	16621	149594	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008163	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB266021	14/10/2022	356327	35633	320694	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008164	14/09/2023	33010123700497	15/09/2023	3301230193	18/09/2023	FB305423	12/06/2023	471512	47151	424361	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008165	14/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB305778	14/06/2023	207539	20754	186785	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008166	14/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB305428	12/06/2023	328800	32880	295920	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008167	15/09/2023	33010123700496	15/09/2023	305859	15/09/2023	022672	13/09/2023	24000	0	24000	CASH
X-I	SHREE GANPATI COMPUTERS	PAYMENT THROUGH CIPS	33010123008168	15/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	2023-24/468	10/07/2023	14350	0	14350	CORE-STEPS
X-I	M.V. PRINTER AND GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	33010123008169	15/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	256	22/08/2023	7500	0	7500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123008170	15/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	22391	12/09/2023	1500	0	1500	CORE-STEPS
X-I	NWR OBC RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123008171	15/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	22390	12/09/2023	7500	0	7500	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123008172	15/09/2023	33010123700502	18/09/2023	3301230195	19/09/2023	22389	12/09/2023	7500	0	7500	CORE-STEPS

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X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008173	15/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB311477	13/07/2023	457703	45770	411933	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008174	15/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB306747	19/06/2023	42681	4268	38413	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008175	15/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB304823	09/06/2023	458724	45872	412852	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008176	15/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB308325	27/06/2023	59289	5929	53360	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008177	15/09/2023	33010123700498	15/09/2023	3301230193	18/09/2023	FB307650	23/06/2023	378089	37809	340280	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008178	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	22300512	28/04/2023	134305	13431	120874	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008179	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	22301681	16/06/2023	48401	4840	43561	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008180	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	22301845	23/06/2023	92166	9217	82949	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008181	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	22301898	26/06/2023	37112	3711	33401	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008182	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304261	20/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008183	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304312	21/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008184	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304628	28/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008185	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304636	28/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008186	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304277	20/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008187	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304263	20/06/2023	1825	183	1642	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008188	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304387	22/06/2023	1475	148	1327	CORE-STEPS
X-I	HEART AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123008189	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	022304241	20/06/2023	1475	148	1327	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008190	15/09/2023	33010123700499	15/09/2023	305860	18/09/2023	0071517	15/09/2023	7177	0	7177	CASH
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123008191	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	23F-00972	31/05/2023	14722	1472	13250	CORE-STEPS
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123008192	15/09/2023	33010123700500	18/09/2023	3301230193	18/09/2023	23F-01191	14/06/2023	28801	2880	25921	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008194	18/09/2023	33010123700501	18/09/2023	305860	18/09/2023	535	18/09/2023	25275	0	25275	CASH
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008195	18/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0262/2324	02/05/2023	44641.63	5005.63	39636	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008196	18/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0474/2324	22/05/2023	57333.76	2290.76	55043	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008197	18/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0018/2324	05/04/2023	254015.45	4167.45	249848	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008198	18/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0476/2324	22/05/2023	102725.24	1720.24	101005	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123008199	18/09/2023	33010123700503	18/09/2023	3301230194	18/09/2023	27057	18/09/2023	681790	0	681790	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008200	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005092	06/07/2023	17435	1744	15691	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008201	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005095	06/07/2023	15667	1567	14100	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008202	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005151	06/07/2023	281323	28132	253191	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008203	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005549	13/07/2023	65650	6565	59085	CORE-STEPS

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X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008204	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005660	15/07/2023	106604	10660	95944	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008205	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005685	15/07/2023	43502	4350	39152	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008206	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006068	21/07/2023	14093	1409	12684	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008207	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006334	26/07/2023	304861	30486	274375	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008208	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005577	14/07/2023	166493	16649	149844	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008210	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006384	27/07/2023	228064	22806	205258	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008211	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005680	15/07/2023	28983	2898	26085	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008212	18/09/2023	33010123700507	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005718	15/07/2023	167338	16734	150604	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008213	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005026	05/07/2023	143237	14324	128913	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008214	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005365	10/07/2023	36985	3699	33286	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008215	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005820	18/07/2023	334384	33438	300946	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008216	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006031	21/07/2023	15630	1563	14067	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008217	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006069	21/07/2023	30084	3008	27076	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008218	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006075	21/07/2023	14099	1410	12689	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008219	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006352	27/07/2023	14611	1461	13150	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008220	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006480	29/07/2023	17879	1788	16091	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008221	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ22ICR0003330	02/06/2023	628630	62863	565767	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008223	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0005253	08/07/2023	6040	604	5436	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008224	18/09/2023	33010123700506	20/09/2023	3301230197	21/09/2023	MHJ23ICR0006115	22/07/2023	230131	23013	207118	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008225	19/09/2023	33010123700504	19/09/2023	305861	19/09/2023	14628	13/09/2023	100000	0	100000	CASH
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123008226	19/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	JAN 2023/1	04/01/2023	24739	2474	22265	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123008227	19/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	DEC 2022/3	20/12/2022	24615	2462	22153	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123008228	19/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	DEC 2022/1	15/12/2022	24587	2459	22128	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123008229	19/09/2023	33010123700505	19/09/2023	3301230197	21/09/2023	JAN 2023/4	15/02/2023	25005	2501	22504	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008230	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	MAY 2023/22	20/07/2023	15409	1541	13868	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008231	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	329	12/10/2022	20335	2034	18301	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008232	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	JUNE 2023/11	21/06/2023	24624	2462	22162	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008233	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	JUNE 2023/12	04/07/2023	23964	2396	21568	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008234	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	JULY 2023/14	28/07/2023	23196	2320	20876	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008235	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	JUNE 2023/18	27/07/2023	7732	773	6959	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008236	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	333	19/04/2023	30418	3042	27376	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008237	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	APR 2023/6	18/04/2023	24938	2494	22444	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008238	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	OCT 2022/2	12/11/2022	23726	2373	21353	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008239	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	DEC 2022/23	25/04/2023	22811	2281	20530	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 19/2023 TO 30/9/2023

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	33010123008240	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-9365	21/07/2022	1250	125	1125	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008241	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-9367	21/07/2022	500	50	450	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008242	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-2478	04/12/2021	2104	210	1894	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008243	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-2473	04/12/2021	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008244	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-5217	26/04/2022	239	24	215	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008245	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-10883	27/08/2022	1270	127	1143	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008246	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-10837	26/08/2022	35	4	31	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008247	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-10750	24/08/2022	910	91	819	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008248	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-10793	25/08/2022	72	7	65	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008249	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-5187	25/04/2022	2118	212	1906	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008250	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-5243	27/04/2022	850	85	765	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008251	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-4926	16/04/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008252	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-7448	20/06/2022	1800	180	1620	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008253	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-7449	20/06/2022	400	40	360	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008254	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-OCR-10887	27/08/2022	10430	1043	9387	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008255	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22886	13/04/2023	377460	37746	339714	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008256	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23309	28/04/2023	82508	8251	74257	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008257	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23114	21/04/2023	161982	16198	145784	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008258	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-24021	18/05/2023	488142	48814	439328	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008259	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22572	06/04/2023	5256	526	4730	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008262	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	18222039	04/10/2022	1451	145	1306	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008264	19/09/2023	33010123700510	21/09/2023	3301230199	22/09/2023	471	06/05/2023	20185	2019	18166	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008265	20/09/2023	33010123700511	21/09/2023	305862	21/09/2023	2838	18/09/2023	2250	0	2250	CASH
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008266	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0680/2324	21/06/2023	31119.46	1243.46	29876	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008267	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0690/2324	21/06/2023	44184.97	5244.97	38940	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008268	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0691/2324	21/06/2023	44730	9300	35430	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008269	20/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/1012/2324	04/08/2023	29390.14	523.14	28867	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008270	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0995/2324	02/08/2023	43119.23	8682.23	34437	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008271	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0996/2324	02/08/2023	28944.98	8115.98	20829	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008272	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0997/2324	02/08/2023	45679.64	2039.64	43640	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008273	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/0998/2324	02/08/2023	29199.74	4646.74	24553	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008274	20/09/2023	33010123700525	26/09/2023	3301230205	27/09/2023	SCDGST/1015/2324	04/08/2023	33590.93	1341.93	32249	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008275	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-03780	29/06/0023	634088	63409	570679	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008276	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-05965	09/08/0023	59358	5936	53422	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008277	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-07007	27/08/2023	514500	51450	463050	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008278	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	23-057819	28/08/2023	1786	179	1607	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008279	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06760	23/08/2023	25990	2599	23391	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008280	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06871	25/08/2023	45710	4571	41139	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008281	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06250	14/08/2023	11927	1192	10735	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008282	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-07201	31/08/2023	14229	1423	12806	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008284	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-07135	29/08/2023	207263	20726	186537	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008285	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-07300`	02/09/2023	19210	1921	17289	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008286	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	23-059157	29/08/2023	2200	220	1980	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008287	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	23-047940	05/08/2023	1786	178	1608	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008288	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06681	22/08/2023	11684	1168	10516	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008289	20/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06736	22/08/2023	12841	1284	11557	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008290	20/09/2023	33010123700511	21/09/2023	305862	21/09/2023	033660	18/09/2023	13660	0	13660	CASH
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008291	20/09/2023	33010123700508	21/09/2023	3301230199	22/09/2023	MHJ23ICR0006077	21/07/2023	100242	10024	90218	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123008292	20/09/2023	33010123700508	21/09/2023	3301230199	22/09/2023	MHJ22ICR0006294	26/07/2023	469311	46931	422380	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123008293	20/09/2023	33010123700518	22/09/2023	3301230199	22/09/2023	R2705T23/01816	23/05/2023	1438	0	1438	CORE-STEPS
X-I	RAJASTHAN HOSPITALS LIMITED	PAYMENT THROUGH CIPS	33010123008294	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	IPB/2122/0004932	03/01/2022	303858	30386	273472	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008295	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22497	05/04/2023	157782	15778	142004	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008296	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23147	22/04/2023	143507	14351	129156	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008297	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22544	06/04/2023	2990	299	2691	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008298	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23339	29/04/2023	157782	15778	142004	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008299	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22648	08/04/2023	41323	4132	37191	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008300	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22591	07/04/2023	391461	39146	352315	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008301	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23098	20/04/2023	103223	10322	92901	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008302	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22643	08/04/2023	217839	21784	196055	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008303	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22842	12/04/2023	68674	6867	61807	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008304	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22969	15/04/2023	5621	562	5059	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008305	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23269	27/04/2023	10888	1089	9799	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008306	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22895	13/04/2023	14102	1410	12692	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008307	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-23144	22/04/2023	494203	49420	444783	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008308	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22838	12/04/2023	23605	2361	21244	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008309	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22607	07/04/2023	143597	14360	129237	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008310	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22749	10/04/2023	18610	1861	16749	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008311	20/09/2023	33010123700512	21/09/2023	3301230199	22/09/2023	RJHMC-ICR-22968	15/04/2023	5621	562	5059	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008313	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000087	02/05/2023	89304	8930	80374	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008314	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2302000444	19/02/2023	9572	957	8615	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008315	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000552	10/05/2023	16919	1692	15227	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008316	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E001444	24/05/2023	21049	2105	18944	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008317	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2302000404	16/02/2023	10703	1070	9633	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008318	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E001149	19/05/2023	28113	2811	25302	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008319	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000788	13/05/2023	11792	1179	10613	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008320	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123D001342	29/04/2023	30121	3012	27109	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008321	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2303000549	16/03/2023	10277	1028	9249	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008322	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000753	13/05/2023	11855	1186	10669	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008323	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123D000810	19/04/2023	62673	6267	56406	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008324	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E001658	27/05/2023	64824	6482	58342	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008325	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2303000185	05/03/2023	26866	2687	24179	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008326	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123D000377	12/04/2023	11932	1193	10739	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008327	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E001581	26/05/2023	36325	3632	32693	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008328	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123D000879	20/04/2023	105827	10583	95244	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008329	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000987	17/05/2023	25330	2533	22797	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008330	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123E000593	10/05/2023	32165	3217	28948	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008331	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2303000294	09/03/2023	90918	9092	81826	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008332	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	SB150123D001251	28/04/2023	97255	9726	87529	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008333	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2303000560	17/03/2023	29123	2912	26211	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008334	20/09/2023	33010123700513	21/09/2023	3301230199	22/09/2023	2302000483	22/02/2023	39895	3990	35905	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008335	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000413	03/04/2023	16996	1700	15296	CORE-STEPS

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X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008336	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2302000203	08/02/2023	31124	3112	28012	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008337	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123E000521	09/05/2023	59719	5972	53747	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008338	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2303000502	15/03/2023	4885	489	4396	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008339	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2302000616	28/02/2023	11885	1189	10696	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008340	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123E000483	09/05/2023	15694	1569	14125	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008341	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000771	19/04/2023	7936	794	7142	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008342	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2303000604	17/03/2023	21533	2153	19380	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008343	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2302000413	16/02/2023	13340	1334	12006	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008344	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000867	20/04/2023	9800	980	8820	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008345	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2303000765	24/03/2023	36305	3631	32674	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008346	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000330	11/04/2023	43881	4388	39493	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008347	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2303000773	25/03/2023	199464	19946	179518	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008348	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2303000323	10/03/2023	135757	13576	122181	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008349	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D001048	24/04/2023	52840	5284	47556	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008351	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000493	14/04/2023	86079	8608	77471	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008352	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D001033	24/04/2023	24749	2475	22274	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008353	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123D000390	12/04/2023	70208	7021	63187	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008354	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	2302000458	20/02/2023	48809	4881	43928	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008355	20/09/2023	33010123700514	21/09/2023	3301230199	22/09/2023	SB150123E000940	16/05/2023	54634	5463	49171	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008356	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E001537	25/05/2023	63930	6393	57537	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008357	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E000939	16/05/2023	12664	1266	11398	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008358	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E001186	20/05/2023	55419	5542	49877	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008359	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E001799	29/05/2023	75361	7536	67825	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008360	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123D001341	29/04/2023	17063	1706	15357	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008361	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E001399	23/05/2023	11106	1111	9995	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008362	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123D000480	14/04/2023	34631	3463	31168	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008363	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E000145	30/05/2023	36653	3665	32988	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008364	20/09/2023	33010123700519	22/09/2023	3301230199	22/09/2023	SB150123D000174	08/04/2023	16885	1689	15196	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008365	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E000351	06/05/2023	14941	1494	13447	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008366	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E001170	19/05/2023	50396	5040	45356	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008367	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	2302000174	17/02/2023	49912	4991	44921	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008368	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	2302000568	26/02/2023	66892	6689	60203	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008369	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123D000782	19/04/2023	40895	4090	36805	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008370	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	2303000341	11/03/2023	13689	1369	12320	CORE-STEPS

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X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008371	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123E000283	05/05/2023	67192	6719	60473	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008372	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	SB150123D001205	27/04/2023	47573	4757	42816	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008373	20/09/2023	33010123700515	21/09/2023	3301230199	22/09/2023	2302000385	16/02/2023	16671	1667	15004	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008374	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000539	25/02/2023	309507	30951	278556	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008375	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000246	09/02/2023	15956	1596	14360	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008376	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000608	18/03/2023	59392	5939	53453	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008377	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123E001870	30/05/2023	17009	1701	15308	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008378	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000401	16/02/2023	12468	1247	11221	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008379	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000074	02/03/2023	15259	1526	13733	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008380	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123D000126	07/04/2023	11748	1175	10573	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008381	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000066	03/02/2023	11009	1101	9908	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008382	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123D000561	15/04/2023	27763	2776	24987	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008383	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123E000707	12/05/2023	34627	3463	31164	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008384	20/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123E001670	27/05/2023	45375	4538	40837	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123008385	21/09/2023	33010123700518	22/09/2023	3301230199	22/09/2023	R2705T23/08677	09/08/2023	26965	0	26965	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	33010123008386	21/09/2023	33010123700518	22/09/2023	3301230199	22/09/2023	R2705T23/08742	09/08/2023	5259	0	5259	CORE-STEPS
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123008391	21/09/2023	33010123700509	21/09/2023	3301230199	22/09/2023	F23-06956	26/08/2023	15620	1562	14058	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008392	21/09/2023	33010123700511	21/09/2023	305862	21/09/2023	011304	08/09/2023	1500	0	1500	CASH
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008394	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000625	18/03/2023	23640	2364	21276	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008395	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000709	21/03/2023	11921	1192	10729	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008396	21/09/2023	33010123700519	22/09/2023	3301230199	22/09/2023	SB150123D000665	17/04/2023	14351	1435	12916	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008397	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123E000135	03/05/2023	122953	12295	110658	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008398	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123D000551	15/04/2023	57438	5744	51694	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008399	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000595	27/02/2023	36574	3657	32917	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008400	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000422	17/02/2023	11307	1131	10176	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008401	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2302000361	15/02/2023	10099	1010	9089	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008402	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	SB150123E001129	19/05/2023	19787	1979	17808	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008403	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000376	11/03/2023	12290	1229	11061	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008404	21/09/2023	33010123700516	22/09/2023	3301230199	22/09/2023	2303000623	18/03/2023	12255	1226	11029	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008405	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	SB150123E001243	20/05/2023	87493	8749	78744	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008406	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	SB150123D000598	15/04/2023	23480	2348	21132	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008407	21/09/2023	33010123700511	21/09/2023	305862	21/09/2023	18730	20/09/2023	50000	0	50000	CASH
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008408	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2303000414	13/03/2023	141552	14155	127397	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008409	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	SB150123E001752	29/03/2023	43065	4307	38758	CORE-STEPS

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X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008410	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2303000763	24/03/2023	32722	3272	29450	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008411	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2302000427	18/02/2023	33854	3385	30469	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008412	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2303000131	04/03/2023	18173	1817	16356	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008413	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2302000405	16/02/2023	266995	26700	240295	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008414	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	SB150123E001057	18/05/2023	21917	2192	19725	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123008415	21/09/2023	33010123700517	22/09/2023	3301230199	22/09/2023	2302000194	08/02/2023	10994	1099	9895	CORE-STEPS
X-I	Railway Energy Management Company Limited, Gurgaon	PAYMENT THROUGH CIPS	33010123008417	21/09/2023	33010123700523	26/09/2023	3301230203	26/09/2023	REMCL/CO/PP	09/08/2023	1787000	0	1787000	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123008418	21/09/2023	33010123700523	26/09/2023	3301230203	26/09/2023	RJ2100002087	01/09/2023	6641341	664134	5977207	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123008419	21/09/2023	33010123700523	26/09/2023	3301230203	26/09/2023	RJ2100002086	01/09/2023	1763500	176350	1587150	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008420	21/09/2023	33010123700530	27/09/2023	3301230205	27/09/2023	SCDGST/0642/2324	15/06/2023	453545.99	7440.99	446105	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008421	21/09/2023	33010123700530	27/09/2023	3301230205	27/09/2023	SCDGST/0643/2324	15/06/2023	311138.54	5537.54	305601	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008422	21/09/2023	33010123700530	27/09/2023	3301230205	27/09/2023	SCDGST/0679/2324	27/06/2023	136972.22	2282.22	134690	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008423	21/09/2023	33010123700530	27/09/2023	3301230205	27/09/2023	SCDGST/0761/2324	01/07/2023	689098.16	11306.16	677792	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008424	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0786/2324	04/07/2023	417186.97	7424.97	409762	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008425	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0855/2324	14/07/2023	232518.04	4138.04	228380	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008426	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0856/2324	14/07/2023	406479.24	6669.24	399810	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008427	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0956/2324	28/07/2023	186635.48	3321.48	183314	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008428	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0989/2324	02/08/2023	33964.68	604.68	33360	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008429	21/09/2023	33010123700531	27/09/2023	3301230205	27/09/2023	SCDGST/0990/2324	02/08/2023	15939.16	284.16	15655	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008430	22/09/2023	33010123700520	22/09/2023	305863	25/09/2023	011436	21/09/2023	4650	0	4650	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008433	22/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	FM202301533	07/08/2023	251296.34	4472.34	246824	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123008435	22/09/2023	33010123700521	25/09/2023	3301230203	26/09/2023	R0708T23/14496	23/08/2023	8162	0	8162	CORE-STEPS

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123008436	22/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	2022-23/23	06/09/2023	54182.06	2165.06	52017	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123008437	22/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	72	01/09/2023	115631	15773	99858	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	33010123008444	22/09/2023	33010123700521	25/09/2023	3301230203	26/09/2023	R3307T22/00754	25/04/2022	21153	0	21153	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123008445	25/09/2023	33010123700523	26/09/2023	3301230203	26/09/2023	NVVN0190230903/R	21/09/2023	56963561	0	56963561	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123008446	25/09/2023	33010123700523	26/09/2023	3301230203	26/09/2023	NVVN0190230903	21/09/2023	305206	0	305206	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008447	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	1165	22/06/2023	46288	4629	41659	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008448	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	330	23/04/2023	30418	3042	27376	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008449	25/09/2023	33010123700522	26/09/2023	305864	26/09/2023	925543	25/09/2023	7150	0	7150	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008451	25/09/2023	33010123700522	26/09/2023	305864	26/09/2023	32339	25/09/2023	4500	0	4500	CASH
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008452	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	282	18/06/2023	119160	11916	107244	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008453	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	367	12/07/2023	41207	4121	37086	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008454	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	478	09/08/2023	34255	3426	30829	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008455	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	325	30/06/2023	13021	1302	11719	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008456	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	336	07/05/2023	85743	8574	77169	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123008457	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	JUN 2023/3	15/06/2023	21972	2197	19775	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123008458	25/09/2023	33010123700524	26/09/2023	3301230205	27/09/2023	MAR 2023/1	04/03/2023	24239	2424	21815	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123008459	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	GCS/23-24/096	12/08/2023	2400	0	2400	CORE-STEPS
X-I	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010123008460	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	GST2324975	25/08/2023	15342	0	15342	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123008461	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	GCS/23-24/093	07/08/2023	2755	0	2755	CORE-STEPS
X-I	SHYAM KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33010123008462	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	79	18/08/2023	17473	2096	15377	CORE-STEPS
X-I	RAJAT BOOK CORNER	PAYMENT THROUGH CIPS	33010123008463	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	INV/2324/00022	08/09/2023	89163	0	89163	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008464	26/09/2023	33010123700526	27/09/2023	305865	27/09/2023	022671	13/09/2023	5100	0	5100	CASH
X-I	SUBEDAR YADAV	PAYMENT THROUGH CIPS	33010123008465	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	32185	22/09/2023	425	0	425	CORE-STEPS
X-I	SHIVAM AMBULANCE SERVICE	PAYMENT THROUGH CIPS	33010123008466	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	16	01/09/2023	60100	2518	57582	CORE-STEPS
X-I	JAIPUR ZILA DUGDH UTPADAK SAHAKARI SANGH LTD	PAYMENT THROUGH CIPS	33010123008467	26/09/2023	33010123700526	27/09/2023	3301230205	27/09/2023	2023-24/AUG/1160	31/08/2023	36445	0	36445	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008468	26/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	IBN1176825	12/08/2023	189117	18912	170205	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008469	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171068	23/10/2022	71208	7121	64087	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008470	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171788	27/11/2022	40923	4092	36831	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008471	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171713	23/11/2022	101995	10200	91795	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008472	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171470	12/11/2022	54953	5495	49458	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008473	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172032	11/12/2022	74556	7456	67100	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008474	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172439	30/12/2022	105054	10505	94549	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008475	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171230	03/11/2022	62370	6237	56133	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008476	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1175682	24/06/2023	290136	29014	261122	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008477	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172592	06/01/2023	122968	12297	110671	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008480	26/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	IBN1177372	05/09/2023	291421	29142	262279	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008481	26/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	IBN1177487	09/09/2023	201728	20173	181555	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008482	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171307	06/11/2022	74674	7467	67207	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008483	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1171568	17/11/2022	62908	6291	56617	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008484	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172424	29/12/2022	99969	9997	89972	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008485	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172239	26/12/2022	150384	15038	135346	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008486	26/09/2023	33010123700527	27/09/2023	3301230205	27/09/2023	IBN1172725	14/01/2023	155474	15547	139927	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123008488	26/09/2023	33010123700537	04/10/2023	3301230211	04/10/2023	R0708T23/14232	23/08/2023	2803	0	2803	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123008492	26/09/2023	33010123700528	27/09/2023	3301230205	27/09/2023	RJ2100002268	22/09/2023	818400	81840	736560	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123008493	27/09/2023	33010123700554	09/10/2023	3301230215	09/10/2023	26100014190	28/02/2023	1552074.71	26613.71	1525461	CORE-STEPS
X-I	CUMMINS INDIA LIMITED (D B U)	PAYMENT THROUGH CIPS	33010123008494	27/09/2023	33010123700554	09/10/2023	3301230215	09/10/2023	26100014191	28/02/2023	1689329.09	28905.09	1660424	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008497	27/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	418	26/07/2023	361513	36151	325362	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008498	27/09/2023	33010123700536	03/10/2023	3301230211	04/10/2023	SCDGST/0994/2324	02/08/2023	4465753.16	75323.16	4390430	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123008499	27/09/2023	33010123700536	03/10/2023	3301230211	04/10/2023	SCDGST/0993/2324	02/08/2023	2830128.46	47696.46	2782432	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008500	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340156	31/05/2023	25684.55	4754.55	20930	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008501	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340164	08/06/2023	43112.74	1722.74	41390	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008502	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340186	14/07/2023	15865.16	4041.16	11824	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008503	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340188	17/07/2023	42059.64	11902.64	30157	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008504	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340189	17/07/2023	43815.64	1750.64	42065	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008505	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340190	17/07/2023	30847.86	1232.86	29615	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123008506	27/09/2023	33010123700552	06/10/2023	3301230215	09/10/2023	FS202340185	08/05/2023	42832.4	1851.4	40981	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123008507	27/09/2023	33010123700553	06/10/2023	3301230215	09/10/2023	2022-23/GST/198	17/01/2023	147199.96	14070.96	133129	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123008508	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	IBN1176840	12/08/2023	220715	22072	198643	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123008509	27/09/2023	33010123700535	03/10/2023	3301230211	04/10/2023	12	26/08/2023	136087.08	14435.08	121652	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008510	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080256	30/06/2022	5102.32	100.32	5002	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008511	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080335	31/07/2022	5103	100	5003	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008512	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080336	31/07/2022	5103	100	5003	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008513	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080337	31/07/2022	5103	100	5003	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008514	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080449	31/08/2022	2591	51	2540	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008515	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080448	31/08/2022	2591	51	2540	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008516	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080447	31/08/2022	6340.27	124.27	6216	CORE-STEPS
X-I	SOUTH ASIA FM LIMITED	PAYMENT THROUGH CIPS	33010123008517	27/09/2023	33010123700532	03/10/2023	3301230211	04/10/2023	222020080255	30/06/2022	7245.68	141.68	7104	CORE-STEPS
X-I	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33010123008518	27/09/2023	33010123700535	03/10/2023	3301230211	04/10/2023	71	17/08/2023	113026	4260	108766	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008519	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-12443	30/09/2022	414	41	373	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008520	29/09/2023	33010123700533	03/10/2023	305867	04/10/2023	022673	27/09/2023	8000	0	8000	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008521	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-8604	16/07/2022	4050	405	3645	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008522	29/09/2023	33010123700533	03/10/2023	305867	04/10/2023	007520	27/09/2023	15490	0	15490	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008523	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-9857	29/07/2022	800	80	720	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008524	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7446	20/06/2022	250	25	225	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008525	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7462	21/06/2022	17820	1782	16038	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008526	29/09/2023	33010123700533	03/10/2023	305867	04/10/2023	nwse 15/1	26/09/2023	2250	0	2250	CASH
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008527	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7457	20/06/2022	190	19	171	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008528	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7521	21/06/2022	100	10	90	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008529	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7037	14/06/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008530	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-9546	26/07/2022	17820	1782	16038	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008531	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7450	20/06/2022	414	41	373	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008532	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-OCR-7520	21/06/2022	391	39	352	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008533	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-23423	01/05/2023	74085	7408	66677	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008534	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-23007	17/04/2023	194456	19446	175010	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008535	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-22724	10/04/2023	16416	1642	14774	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008536	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-23359	29/04/2023	31604	3160	28444	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008537	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-22588	07/04/2023	36688	3669	33019	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008538	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-22732	10/04/2023	112033	11203	100830	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008539	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-23386	01/05/2023	51648	5165	46483	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123008540	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	RJHMC-ICR-23121	21/04/2023	33850	3385	30465	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008541	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB314006	24/07/2023	137600	13760	123840	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008542	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB321054	26/08/2023	130300	13030	117270	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008543	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB309970	06/07/2023	136652	13665	122987	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008544	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB296881	27/04/2023	95433	9543	85890	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008545	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB308682	29/06/2023	22846	2285	20561	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008546	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB314623	27/07/2023	263177	26318	236859	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008547	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB298596	06/05/2023	86675	8668	78007	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008548	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB259021	09/09/2022	607291	60729	546562	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008549	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB304814	09/06/2023	63480	6348	57132	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008550	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB314173	25/07/2023	128648	12865	115783	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008551	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB315369	31/07/2023	119830	11983	107847	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008552	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	FB311704	14/07/2023	78867	7887	70980	CORE-STEPS
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123008553	29/09/2023	33010123700541	04/10/2023	3301230212	05/10/2023	23F-01784	21/07/2023	25371	2537	22834	CORE-STEPS
X-I	SADHNA HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008554	29/09/2023	33010123700534	03/10/2023	3301230211	04/10/2023	588	01/09/2023	261071	26107	234964	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223003077	04/09/2023	33010223700260	05/09/2023	3301230177	05/09/2023	NH/RJ/23-24/033	28/06/2023	3819831.3	193947.3	3625884	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223003078	04/09/2023	33010223700260	05/09/2023	3301230177	05/09/2023	NH/RJ/23-24/060	17/08/2023	1909915.91	101099.91	1808816	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003079	04/09/2023	33010223700261	05/09/2023	3301230177	05/09/2023	1240	01/08/2023	35551	1652	33899	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003080	04/09/2023	33010223700261	05/09/2023	3301230177	05/09/2023	1239	01/08/2023	47951	2169	45782	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003081	04/09/2023	33010223700261	05/09/2023	3301230177	05/09/2023	1246	24/08/2023	107253	4681	102572	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003083	04/09/2023	33010223700261	05/09/2023	3301230177	05/09/2023	1244	18/08/2023	35250.6	1653.6	33597	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003086	05/09/2023	33010223700262	05/09/2023	3301230177	05/09/2023	NDCRJ2311569192	05/08/2023	19069	0	19069	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003088	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010076	02/06/2023	240309.18	4523.18	235786	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003089	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010248	08/07/2023	106750.84	2033.84	104717	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003090	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010230	07/07/2023	242099.79	4566.79	237533	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003091	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010216	06/07/2023	239508	4515	234993	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003092	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010202	05/07/2023	248626.65	4701.65	243925	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003093	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010189	04/07/2023	248055	4732	243323	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003094	05/09/2023	33010223700263	05/09/2023	3301230178	06/09/2023	rSA010179	03/07/2023	244326.75	4683.75	239643	CORE-STEPS
X-II	AGM NWR AGM NWR	PAYMENT THROUGH CIPS	33010223003096	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	02	05/09/2023	4610	0	4610	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223003097	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	1812	31/07/2023	2000	0	2000	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223003098	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	PCME/NWR/CASH IM	04/09/2023	9938	0	9938	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223003099	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	1	05/09/2023	24460	0	24460	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223003100	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	2	31/08/2023	1895	0	1895	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223003101	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	2	31/08/2023	19602	0	19602	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223003102	05/09/2023	33010223700266	07/09/2023	3301230182	07/09/2023	PCME/NWR/FUEL IM	04/09/2023	13000	0	13000	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003103	05/09/2023	33010223700265	07/09/2023	305856	07/09/2023	007515	31/08/2023	24930	0	24930	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003104	05/09/2023	33010223700265	07/09/2023	305856	07/09/2023	15131	05/09/2023	6000	0	6000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003105	05/09/2023	33010223700265	07/09/2023	305856	07/09/2023	28265	04/09/2023	1000	0	1000	CASH
X-II	POST MASTER G P O JAIPUR	BR MANAGER SBI MAIN BRANCH JAIPUR	33010223003106	05/09/2023	33010223700266	07/09/2023	317936	07/09/2023	127490	01/09/2023	8320	0	8320	DEMAND DRAFT
X-II	POST MASTER G. P.O JAIPUR	POST MASTER G. P.O JAIPUR	33010223003107	05/09/2023	33010223700266	07/09/2023	317935	07/09/2023	14626	01/09/2023	1200	0	1200	BANK CHEQUE
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223003108	06/09/2023	33010223700264	06/09/2023	3301230178	06/09/2023	RJ/46/2023-24	24/08/2023	1238134	137068	1101066	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003109	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-003628	15/04/2023	350	35	315	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003110	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-003680	15/04/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003111	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300267	18/04/2023	106596	10660	95936	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003112	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-004507	18/04/2023	350	35	315	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003113	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300333	21/04/2023	106456	10646	95810	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003114	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300400	24/04/2023	106792	10679	96113	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003115	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-007248	30/04/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003116	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-007692	02/05/2023	1080	108	972	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003117	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-007991	03/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003118	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-008716	06/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003119	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300745	08/05/2023	12216	1222	10994	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003120	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-009736	11/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003121	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300808	11/05/2023	12316	1232	11084	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003122	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-009760	11/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003123	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011637	19/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003124	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011658	19/05/2023	1480	148	1332	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003125	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011778	19/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003126	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011911	20/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003127	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011914	20/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003128	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011963	20/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003129	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-012659	23/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003130	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301093	24/05/2023	23078	2308	20770	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003131	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-013420	26/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003132	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-014678	01/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003133	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-015460	05/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003134	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301384	05/06/2023	11702	1170	10532	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003136	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-016155	07/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003137	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-016395	08/06/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003138	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-016633	09/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003139	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-017059	10/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003140	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-018837	17/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003141	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301730	18/06/2023	12299	1230	11069	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003142	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-019221	19/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003143	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-019260	19/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003144	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020267	23/06/2023	500	50	450	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003145	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020247	23/06/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003146	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020172	23/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003147	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020299	23/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003148	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301858	24/06/2023	14104	1410	12694	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003149	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020480	24/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003150	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020873	26/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003151	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301929	28/06/2023	12477	1248	11229	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003152	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-021825	30/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003153	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300321	20/04/2023	12192	1219	10973	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003154	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-008774	06/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003155	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-008960	08/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003156	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300778	10/05/2023	124952	12495	112457	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003157	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-011119	17/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003158	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-017025	10/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003159	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301556	12/06/2023	141087	14109	126978	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003160	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020976	27/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003161	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-006107	25/04/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003162	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-009147	08/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003163	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-010131	13/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003164	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-010349	15/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003165	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-013652	27/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003166	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-014452	31/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003167	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020245	23/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003168	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020877	26/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003169	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-016394	08/06/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003170	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-021570	29/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003171	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-006197	25/04/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003172	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-21-0002665	28/04/2023	120445	12045	108400	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003173	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300741	08/05/2023	11761	1176	10585	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003174	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-009380	09/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003175	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-09581	10/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003176	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-010931	15/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003177	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301024	19/05/2023	11385	1139	10246	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003178	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-013650	27/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003179	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301203	28/05/2023	119866	11987	107879	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003180	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-013997	29/05/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003181	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-014453	31/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003182	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-015256	03/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003183	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-015973	07/06/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003184	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2301634	15/06/2023	107408	10741	96667	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003185	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-020015	22/06/2023	1605	161	1444	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003186	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-019999	22/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003187	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-019941	22/06/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003188	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-021332	28/06/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003189	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-005005	20/04/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003190	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-016424	08/06/2023	1430	143	1287	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003191	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-013676	27/05/2023	1080	108	972	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003192	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	F-2300757	09/05/2023	12133	1213	10920	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003193	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-019341	20/06/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003194	06/09/2023	33010223700267	07/09/2023	3301230182	07/09/2023	23-004316	18/04/2023	1430	143	1287	CORE-STEPS
X-II	JAGDISH PRASAD	PAYMENT THROUGH CIPS	33010223003196	07/09/2023	33010223700268	07/09/2023	3301230182	07/09/2023	2023-24/03	20/08/2023	351159.93	15242.93	335917	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003198	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	21-0002922	24/02/2022	13532	1353	12179	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003199	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000169	19/04/2023	46211	4621	41590	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003201	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000199	21/04/2023	17517	1752	15765	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003202	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000306-23	28/04/2023	85290	8529	76761	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003203	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000356	03/05/2023	14586	1459	13127	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003204	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000413-23	06/05/2023	12252	1225	11027	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003205	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000481-23	12/05/2023	51322	5132	46190	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003206	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000504-23	13/05/2023	24661	2466	22195	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003207	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000642	23/05/2023	5860	586	5274	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003208	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000649-23	24/05/2023	28343	2834	25509	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003209	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000676-23	26/05/2023	20746	2075	18671	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003210	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000703-23	28/05/2023	99944	9994	89950	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003212	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000720-23	29/05/2023	14873	1487	13386	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003213	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000794	13/06/2023	11872	1187	10685	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003214	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000852-23	07/06/2023	21611	2161	19450	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003215	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	26479	10/06/2023	26479	2648	23831	CORE-STEPS

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003216	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F000974-23	16/06/2023	65394	6539	58855	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003217	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001010-23	18/06/2023	64994	6499	58495	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003218	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001036	20/06/2023	34270	3427	30843	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003219	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001058-23	22/06/2023	19268	1927	17341	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003220	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001064-23	23/06/2023	20746	2075	18671	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003221	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001080-23	24/06/2023	38216	3822	34394	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003222	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001121-23	27/06/2023	11812	1181	10631	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003224	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001144-23	29/06/2023	38551	3855	34696	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003225	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001222-23	06/07/2023	11399	1140	10259	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003226	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001250-23	07/07/2023	40028	4003	36025	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003227	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001331-23	14/07/2023	269500	26950	242550	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003228	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001376-23	15/07/2023	86416	8642	77774	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003229	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001409-23	18/07/2023	36080	3608	32472	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003230	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001466-23	21/07/2023	14532	1453	13079	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003231	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001467-23	22/07/2023	7851	785	7066	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003233	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001662-23	04/08/2023	7783	778	7005	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003234	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001717-23	07/08/2023	35012	3501	31511	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003235	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001704-23	07/08/2023	31324	3132	28192	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003236	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001734-23	08/08/2023	24731	2473	22258	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003238	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001831-23	17/08/2023	54397	5440	48957	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003239	07/09/2023	33010223700271	08/09/2023	3301230184	08/09/2023	F001955-23	26/08/2023	11706	1171	10535	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003240	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F00939-23	14/06/2023	94439	9444	84995	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003241	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000843-23	07/06/2023	73963	7396	66567	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003244	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	46569	18/03/2023	46569	4657	41912	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003246	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000594-23	20/05/2023	6126	613	5513	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003247	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000214-23	22/04/2023	5346	535	4811	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003248	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F0001480-23	22/07/2023	17781	1778	16003	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003249	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001824-23	16/08/2023	9249	925	8324	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003250	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001399-23	17/07/2023	15414	1541	13873	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003251	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001583-23	29/07/2023	27431	2743	24688	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003252	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001556	27/07/2023	42116	4212	37904	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003253	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001474-23	22/07/2023	11183	1118	10065	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003254	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001304-23	12/07/2023	122493	12249	110244	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003255	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001176-23	01/07/2023	261775	26178	235597	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003256	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001029	20/06/2023	155948	15595	140353	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003257	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000984-23	17/06/2023	32359	3236	29123	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003258	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000516-23	14/05/2023	38733	3873	34860	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003259	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001785-23	13/08/2023	217189	21719	195470	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003260	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001048-23	22/06/2023	31773	3177	28596	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003261	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000917-23	12/06/2023	65998	6600	59398	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003262	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000767-23	02/06/2023	82151	8215	73936	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003263	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000608-23	22/05/2023	65639	6564	59075	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003264	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000529-23	15/05/2023	15410	1541	13869	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003266	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000380-23	05/05/2023	29155	2916	26239	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003267	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000300-23	28/04/2023	11247	1125	10122	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003268	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001935-23	25/08/2023	10601	1060	9541	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003269	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001181-23	02/07/2023	21756	2176	19580	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003270	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001903-23	23/08/2023	126277	12628	113649	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003271	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001812-23	15/08/2023	48594	4859	43735	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003272	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001460-23	21/07/2023	28610	2861	25749	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003273	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001430-23	20/07/2023	21787	2178	19609	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003274	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001311-23	12/07/2023	395761	39576	356185	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003275	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001295-23	11/07/2023	103813	10381	93432	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003276	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001081-23	24/06/2023	45111	4511	40600	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003278	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000686-23	27/05/2023	14835	1484	13351	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003279	07/09/2023	33010223700273	08/09/2023	3301230185	11/09/2023	F000230-23	23/04/2023	22203	2220	19983	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003280	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F000231	23/04/2023	108736	10874	97862	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003281	07/09/2023	33010223700273	08/09/2023	3301230185	11/09/2023	F000136-23	16/04/2023	43953	4395	39558	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003282	07/09/2023	33010223700273	08/09/2023	3301230185	11/09/2023	22-0003440	03/02/2023	182934	18293	164641	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003283	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001972-23	27/08/2023	67467	6747	60720	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003284	07/09/2023	33010223700272	08/09/2023	3301230185	11/09/2023	F001963-23	27/08/2023	20251	2025	18226	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223003286	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	26880	04/09/2023	15550	1555	13995	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010223003287	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	925541	05/09/2023	23680	2368	21312	CORE-STEPS
X-II	VINAY CHHIPA	PAYMENT THROUGH CIPS	33010223003289	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	3220	23/08/2023	3715	315	3400	CORE-STEPS
X-II	DINESH PATHAK	PAYMENT THROUGH CIPS	33010223003290	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	3226	23/08/2023	8755	655	8100	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33010223003291	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	3221	23/08/2023	8480	675	7805	CORE-STEPS
X-II	MADHAVI DIVAN	PAYMENT THROUGH CIPS	33010223003292	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	3222	23/08/2023	30000	3000	27000	CORE-STEPS
X-II	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	33010223003293	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	3223	23/08/2023	10640	855	9785	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223003297	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	GEM2324433	08/06/2023	4928	0	4928	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223003298	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	gst2324462	16/06/2023	4928	0	4928	CORE-STEPS
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223003300	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	gst2324463	13/06/2023	6095	0	6095	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010223003301	07/09/2023	33010223700281	13/09/2023	3301230189	14/09/2023	JPR-2024I00502	11/05/2023	10884	11	10873	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003302	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	JAN 2023/5	31/01/2023	11639	1164	10475	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003303	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/1	19/05/2023	24921	2493	22428	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003304	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/2	22/05/2023	24660	2466	22194	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003305	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/3	25/05/2023	24875	2489	22386	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003306	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/4	30/05/2023	20740	2074	18666	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003307	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/5	31/05/2023	11560	1157	10403	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003308	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/6	31/05/2023	12131	1214	10917	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003309	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/7	29/05/2023	11186	1119	10067	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003310	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/8	24/05/2023	4368	437	3931	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003311	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/9	22/05/2023	18469	1848	16621	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003312	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/10	31/05/2023	10327	1033	9294	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003313	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/11	29/05/2023	9236	924	8312	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003314	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/12	25/05/2023	8882	888	7994	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003315	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/13	30/05/2023	11310	1131	10179	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003316	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/14	26/05/2023	4770	477	4293	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003317	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	MAY 2023/15	31/05/2023	5102	510	4592	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003318	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	JUN 2023/1	20/06/2023	23641	2365	21276	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003319	07/09/2023	33010223700285	15/09/2023	3301230193	18/09/2023	JUN 2023/2	22/05/2023	24678	2468	22210	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003320	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/3	27/06/2023	24855	2486	22369	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003321	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/4	28/06/2023	12807	1281	11526	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003322	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/5	30/06/2023	14479	1448	13031	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003323	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/6	30/06/2023	20426	2043	18383	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003324	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/7	27/06/2023	3547	355	3192	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003326	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/9	30/06/2023	23462	2347	21115	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003328	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/11	28/06/2023	2700	270	2430	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003329	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/12	30/06/2023	6785	679	6106	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003330	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	JUN 2023/13	26/06/2023	4874	487	4387	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003332	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	jun 2023/15	30/06/2023	3268	327	2941	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003333	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	50	14/04/2022	425	43	382	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003334	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	MAR 2023/11	31/03/2023	2520	252	2268	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003335	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	93	22/03/2022	2624	262	2362	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003336	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	APRIL 2022/1	28/09/2022	23658	2368	21290	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003337	07/09/2023	33010223700289	18/09/2023	3301230195	19/09/2023	APR 2023/5	29/04/2023	12020	1202	10818	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223003338	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	ANJ/23-24/0187	05/06/2023	4122.72	169.72	3953	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003339	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	165/23-24	31/05/2023	18427.67	754.67	17673	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003340	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	166/23-24	31/05/2023	36234	1484	34750	CORE-STEPS
X-II	ADMAN ADVERTISING	PAYMENT THROUGH CIPS	33010223003341	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	ADM/0074/23-24	17/04/2023	15945	653	15292	CORE-STEPS
X-II	VISION ENTERPRISES	PAYMENT THROUGH CIPS	33010223003342	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	VE/005	22/04/2022	16225	0	16225	CORE-STEPS
X-II	VISION ENTERPRISES	PAYMENT THROUGH CIPS	33010223003343	07/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	VE/004	19/04/2022	22250	0	22250	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003344	08/09/2023	33010223700273	08/09/2023	3301230185	11/09/2023	4829	08/08/2023	178500	7606	170894	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003345	08/09/2023	33010223700273	08/09/2023	3301230185	11/09/2023	4837	10/08/2023	104400	4561	99839	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003352	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/165/22-23	28/02/2023	4340.86	177.86	4163	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003353	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/164/22-23	28/02/2023	79013.56	3236.56	75777	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003354	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/166/22-23	28/02/2023	16488	676	15812	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003355	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/159/22-23	28/02/2023	2578.8	105.8	2473	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003356	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/161/22-23	28/02/2023	51265	2100	49165	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003357	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/162/22-23	28/02/2023	35437	1452	33985	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003358	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/163/22-23	28/02/2023	41448	1698	39750	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003359	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/158/22-23	28/02/2023	29589	1212	28377	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003360	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/157/22-23	28/02/2023	19530	800	18730	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003361	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/156/22-23	28/02/2023	33997	1393	32604	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003362	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/155/22-23	28/02/2023	61544.7	2520.7	59024	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003363	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/173/22-23	28/02/2023	2097.9	85.9	2012	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003364	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/172/22-23	28/02/2023	41112.8	1683.8	39429	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003365	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/171/22-23	28/02/2023	6941	285	6656	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003366	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/167/22-23	28/02/2023	31683	1298	30385	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003367	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/180/22-23	28/02/2023	6225.66	255.66	5970	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003368	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/179/22-23	28/02/2023	20620.58	844.58	19776	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003369	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/181/22-23	28/02/2023	19682	807	18875	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003370	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/182/22-23	28/02/2023	7098	291	6807	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003371	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/183/22-23	28/02/2023	3494.74	143.74	3351	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003372	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/174/22-23	28/02/2023	5900	242	5658	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003373	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/175/22-23	28/02/2023	51595	2113	49482	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003374	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/176/22-23	28/02/2023	1791.72	73.72	1718	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003375	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/177/22-23	28/02/2023	19253.8	788.8	18465	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003376	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/178/22-23	28/02/2023	3455.92	141.92	3314	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003377	08/09/2023	33010223700290	19/09/2023	3301230197	21/09/2023	NWR/01/168/22-23	28/02/2023	12267.7	502.7	11765	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003378	11/09/2023	33010223700274	11/09/2023	3301230186	12/09/2023	4858	25/08/2023	34800	1635	33165	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223003380	11/09/2023	33010223700274	11/09/2023	3301230186	12/09/2023	2065/2023-24	02/08/2023	84364.2	3685.2	80679	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223003381	11/09/2023	33010223700274	11/09/2023	3301230186	12/09/2023	092	02/09/2023	35251	1640	33611	CORE-STEPS
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	33010223003385	11/09/2023	33010223700275	12/09/2023	3301230186	12/09/2023	PH/WC/109	07/09/2023	5476628	548170	4928458	CORE-STEPS
X-II	POST STAMP CARD (DY.SECY/G)	PAYMENT THROUGH CIPS	33010223003386	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	007516	02/09/2023	9989	0	9989	CORE-STEPS
X-II	CH CASHIER MISC	PAYMENT THROUGH CIPS	33010223003387	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	1863	11/08/2023	2572	0	2572	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223003388	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	MD/G/CH/MISC/06	30/08/2023	39709	0	39709	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223003389	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	MDCHJPKIT2324(12	04/09/2023	9704	0	9704	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223003390	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	nwse 91/2	11/09/2023	14629	0	14629	CORE-STEPS
X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223003391	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	0311	11/09/2023	1928	0	1928	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003392	11/09/2023	33010223700279	13/09/2023	3301230188	13/09/2023	1	06/09/2023	29700	0	29700	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003393	11/09/2023	33010223700278	13/09/2023	305858	13/09/2023	22209	05/09/2023	1000	0	1000	CASH
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010223003394	12/09/2023	33010223700276	12/09/2023	3301230188	13/09/2023	731	08/08/2023	1952288	84279	1868009	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003395	12/09/2023	33010223700276	12/09/2023	3301230188	13/09/2023	NDCRJ2311569694	05/08/2023	16415	0	16415	CORE-STEPS
X-II	SONU ENTERPRISES	PAYMENT THROUGH CIPS	33010223003396	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	13	01/09/2023	32700	1448	31252	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003397	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	1245	20/08/2023	101852.75	4606.75	97246	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003398	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	2023-24/83	31/08/2023	173750	7423	166327	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003399	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	23-24/0370	07/08/2023	116099.89	5052.89	111047	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003400	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	1238	01/08/2023	48500	2211	46289	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003401	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F000716-23	29/05/2023	62069	6207	55862	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003402	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F001467-23	22/07/2023	30117	3012	27105	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003403	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F001120-23	27/06/2023	66717	6672	60045	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003404	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F0001851-23	18/08/2023	138655	13866	124789	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003405	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F-000188-23	20/04/2023	57513	5751	51762	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003406	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F001038-23	21/06/2023	101959	10196	91763	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003407	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F000467-23	11/05/2023	291713	29171	262542	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003408	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	40634	01/05/2023	40358	4036	36322	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003410	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	F001811-23	15/08/2023	27027	2703	24324	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003411	12/09/2023	33010223700277	12/09/2023	3301230188	13/09/2023	379	24/08/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003412	12/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-019767	21/06/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003413	12/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2301399	06/06/2023	85496	8550	76946	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003414	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-022697	04/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003415	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-022934	05/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003416	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302114	06/07/2023	106497	10650	95847	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003417	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-025102	13/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003418	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-024974	13/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003419	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302327	14/07/2023	11988	1199	10789	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003420	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302352	15/07/2023	12166	1217	10949	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003421	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302353	15/07/2023	46500	4650	41850	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003422	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-025968	17/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003423	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-026849	20/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003424	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-026741	20/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003425	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-027397	22/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003426	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-028159	25/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003427	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-028550	27/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003428	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-028602	27/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003429	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302644	27/07/2023	106591	10659	95932	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003430	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-029072	29/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003431	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-029006	29/07/2023	350	35	315	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003432	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-028996	29/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003433	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-029387	31/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003434	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302154	08/07/2023	13282	1328	11954	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003435	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-024141	10/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003436	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-026030	17/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003437	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-026290	18/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003438	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-029014	29/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003439	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-023144	06/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003440	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-025703	15/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003441	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-026289	18/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003442	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-028992	29/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003443	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302329	14/07/2023	11913	1191	10722	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003444	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302693	29/07/2023	114592	11459	103133	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003445	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-027833	24/07/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003446	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-023202	06/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003447	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-023188	06/07/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003448	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	23-023637	08/07/2023	350	35	315	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003449	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302240	11/07/2023	11861	1186	10675	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003450	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	F-2302301	13/07/2023	12277	1228	11049	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003451	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	382	31/08/2023	33999	1601	32398	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003452	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	383	31/08/2023	34999	1643	33356	CORE-STEPS
X-II	KRIKITA TOURS	PAYMENT THROUGH CIPS	33010223003453	13/09/2023	33010223700280	13/09/2023	3301230189	14/09/2023	4857	25/08/2023	139200	6178	133022	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003454	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2489	14/08/2023	160525.57	3046.57	157479	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003455	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2487	12/08/2023	236176.9	4515.9	231661	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003456	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2485	11/08/2023	241558	4617	236941	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003457	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2479	08/08/2023	228519	4342	224177	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003458	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2477	07/08/2023	229696	4404	225292	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003459	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2475	05/08/2023	202041.92	3869.92	198172	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003460	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2473	04/08/2023	238030	4559	233471	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003461	13/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2471	03/08/2023	244294.81	4582.81	239712	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003462	14/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2483	10/08/2023	243913.68	4587.68	239326	CORE-STEPS
X-II	S R KALLA MEMORIAL GASTRO & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003463	14/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	F000507-23	13/05/2023	26538	2654	23884	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003465	14/09/2023	33010223700282	14/09/2023	3301230190	15/09/2023	2023-24/84	31/08/2023	173750	7201	166549	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	SIEMENS HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003474	14/09/2023	33010223700286	15/09/2023	3301230193	18/09/2023	MH3227005190	30/01/2023	4130001	73500	4056501	CORE-STEPS
X-II	GLORIOUS DECO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003475	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	GDPL/23-24/1034	08/08/2023	107996	0	107996	CORE-STEPS
X-II	L.P.SINGHAL	PAYMENT THROUGH CIPS	33010223003476	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	010501	01/09/2023	213527	21353	192174	CORE-STEPS
X-II	S N MEENA	PAYMENT THROUGH CIPS	33010223003477	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	010502	01/09/2023	266364	26636	239728	CORE-STEPS
X-II	OM PRAKASH RANGJIKA	PAYMENT THROUGH CIPS	33010223003478	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	010503	04/09/2023	316270	31627	284643	CORE-STEPS
X-II	ARJUN SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33010223003479	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	010504	04/09/2023	159550	15955	143595	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223003480	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	18458	11/09/2023	17050	1705	15345	CORE-STEPS
X-II	MANJEET KAUR	PAYMENT THROUGH CIPS	33010223003481	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	925542	08/09/2023	11845	1185	10660	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010223003482	14/09/2023	33010223700292	20/09/2023	3301230197	21/09/2023	031169	14/09/2023	22670	2267	20403	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003483	15/09/2023	33010223700283	15/09/2023	3301230190	15/09/2023	NDCRJ2311569386	05/08/2023	18964	0	18964	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003484	15/09/2023	33010223700284	15/09/2023	3301230193	18/09/2023	23-24/0421	31/08/2023	456889.82	20138.82	436751	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003485	15/09/2023	33010223700284	15/09/2023	3301230193	18/09/2023	380	29/08/2023	33999	1601	32398	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223003486	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	01/09/2023	11/09/2023	20000	0	20000	CORE-STEPS
X-II	AFA G COMP	PAYMENT THROUGH CIPS	33010223003487	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	02/08/2023	31/08/2023	15000	0	15000	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223003488	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	nwse 91/2	15/09/2023	19000	0	19000	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223003489	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	T410/5/2	13/09/2023	9827	0	9827	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223003490	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	PCME/NWR/CASH IM	13/09/2023	9519	0	9519	CORE-STEPS
X-II	DY CE TMS	PAYMENT THROUGH CIPS	33010223003491	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	NWR/G/118/04/CE	07/09/2023	4559	0	4559	CORE-STEPS
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223003492	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	740E/RRC/Gr.D/CI	06/09/2023	2600	0	2600	CORE-STEPS
X-II	DGM G MISC	PAYMENT THROUGH CIPS	33010223003493	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	1	12/09/2023	4894	0	4894	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223003494	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	C551/1/cash impr	12/09/2023	7828	0	7828	CORE-STEPS
X-II	CPRO MISC	PAYMENT THROUGH CIPS	33010223003495	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	7	12/09/2023	4828	0	4828	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223003496	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	05/2023-24	11/09/2023	14029	0	14029	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223003497	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	740E/RRC/GP/1800	05/09/2023	4440	0	4440	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223003498	15/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	nwse 91/2	15/09/2023	10205	0	10205	CORE-STEPS
X-II	CPO MISC	PAYMENT THROUGH CIPS	33010223003499	18/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	109/2023-24	11/09/2023	14372	0	14372	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223003500	18/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	09/01	09/09/2023	12000	0	12000	CORE-STEPS
X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223003501	18/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	nwse 91/2	13/09/2023	33400	0	33400	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003502	18/09/2023	33010223700287	18/09/2023	305861	19/09/2023	09	12/09/2023	4941	0	4941	CASH
X-II	DY CE PLG	PAYMENT THROUGH CIPS	33010223003503	18/09/2023	33010223700288	18/09/2023	3301230195	19/09/2023	NWR/HQ/PLG/IMPRE	13/09/2023	4814	0	4814	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003505	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	JAN 2023/10	30/01/2023	3532	353	3179	CORE-STEPS

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X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003507	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/342	29/07/2023	10132.5	415.5	9717	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003508	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/346	29/07/2023	39827.76	1631.76	38196	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003509	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/345	29/07/2023	16446	674	15772	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003510	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/343	29/07/2023	82757	3390	79367	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003511	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/358	29/07/2023	1519.98	62.98	1457	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003512	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/359	29/07/2023	161918.55	6631.55	155287	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003513	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/356	29/07/2023	30240.76	1238.76	29002	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003514	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/357	29/07/2023	24288.86	994.86	23294	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003515	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/353	29/07/2023	76611	3138	73473	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003516	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/355	29/07/2023	18683	766	17917	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003517	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/352	29/07/2023	30936.66	1267.66	29669	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003518	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/351	29/07/2023	57370.81	2349.81	55021	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003519	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/350	29/07/2023	52001	2130	49871	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003520	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/349	29/07/2023	17254	707	16547	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003521	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/348	29/07/2023	31689.84	1297.84	30392	CORE-STEPS
X-II	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003522	19/09/2023	33010223700295	21/09/2023	3301230199	22/09/2023	PCJPR2324/347	29/07/2023	15337	629	14708	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003523	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/07/020/23-24	31/05/2023	27783	1138	26645	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003524	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/003/23-24	19/04/2023	11279	462	10817	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003525	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/002/23-24	19/04/2023	27649	1133	26516	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003526	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/001/23-24	19/04/2023	33542	1374	32168	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003527	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/006/23-24	19/04/2023	8666	355	8311	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003528	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/005/23-24	19/04/2023	45116	1848	43268	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003529	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/004/23-24	19/04/2023	129717.53	5312.53	124405	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003530	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/008/23-24	19/04/2023	43588.7	1785.7	41803	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003531	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/009/23-24	19/04/2023	29708	1217	28491	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003532	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/010/23-24	19/04/2023	9614.98	393.98	9221	CORE-STEPS

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SECTIO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003533	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/011/23-24	19/04/2023	21530	882	20648	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003534	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/012/23-24	19/04/2023	76693	3141	73552	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003535	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/013/23-24	19/04/2023	23929	980	22949	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003536	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/015/23-24	20/04/2023	18143.54	743.54	17400	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003537	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/016/23-24	20/04/2023	152366.6	6240.6	146126	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003538	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/017/23-24	20/04/2023	7209.98	295.98	6914	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003539	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/01/160/22-23	28/02/2023	63865	2616	61249	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003540	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/019/23-24	20/04/2023	18344	752	17592	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003541	19/09/2023	33010223700299	22/09/2023	3301230201	25/09/2023	NWR/03/018/23-24	20/04/2023	18344	752	17592	CORE-STEPS
X-II	KVS EXIM INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003542	19/09/2023	33010223700305	26/09/2023	3301230203	26/09/2023	KVS-06	13/07/2023	1009081	118929	890152	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223003543	20/09/2023	33010223700291	20/09/2023	3301230197	21/09/2023	4708	25/08/2023	239376	10294	229082	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003544	20/09/2023	33010223700291	20/09/2023	3301230197	21/09/2023	385	31/08/2023	98000	4424	93576	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223003547	20/09/2023	33010223700293	20/09/2023	3301230197	21/09/2023	05	07/09/2023	33000	1546	31454	CORE-STEPS
X-II	VIHAN TRAVBELS	PAYMENT THROUGH CIPS	33010223003548	20/09/2023	33010223700293	20/09/2023	3301230197	21/09/2023	06	07/09/2023	33000	1546	31454	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223003549	20/09/2023	33010223700293	20/09/2023	3301230197	21/09/2023	2068/2023-24	04/09/2023	78550.2	3443.2	75107	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223003550	20/09/2023	33010223700293	20/09/2023	3301230197	21/09/2023	4707	25/08/2023	181954.98	8869.98	173085	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003553	21/09/2023	33010223700294	21/09/2023	3301230199	22/09/2023	381	31/08/2023	101102.99	4381.99	96721	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223003554	21/09/2023	33010223700294	21/09/2023	3301230199	22/09/2023	4835	08/08/2023	146986.65	6634.65	140352	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223003555	21/09/2023	33010223700294	21/09/2023	3301230199	22/09/2023	4836	08/08/2023	107100	4974	102126	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003556	21/09/2023	33010223700294	21/09/2023	3301230199	22/09/2023	377	19/08/2023	71001	3157	67844	CORE-STEPS
X-II	QUESS Corp Limited	PAYMENT THROUGH CIPS	33010223003557	21/09/2023	33010223700296	21/09/2023	3301230199	22/09/2023	SI22RJ0101751479	06/01/2023	928967	45295	883672	CORE-STEPS
X-II	QUESS Corp Limited	PAYMENT THROUGH CIPS	33010223003558	21/09/2023	33010223700303	25/09/2023	3301230203	26/09/2023	SI23RJ0101750300	07/06/2023	1281603	47945	1233658	CORE-STEPS
X-II	ACHD ADM CASH	PAYMENT THROUGH CIPS	33010223003559	21/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	C Impr/23-24(02)	18/09/2023	33635	0	33635	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223003560	21/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	mdchkit/23-24(13)	15/09/2023	9584	0	9584	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223003561	21/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	1	21/09/2023	19694	0	19694	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003562	21/09/2023	33010223700302	25/09/2023	305863	25/09/2023	007518	20/09/2023	24985	0	24985	CASH
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223003563	21/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	PCME/NWR/FUEL IM	20/09/2023	9500	0	9500	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003564	21/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	1	18/09/2023	29700	0	29700	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003565	21/09/2023	33010223700302	25/09/2023	305863	25/09/2023	18739	20/09/2023	7903	0	7903	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003566	21/09/2023	33010223700302	25/09/2023	305863	25/09/2023	15133	15/09/2023	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003567	21/09/2023	33010223700302	25/09/2023	305863	25/09/2023	15132	15/09/2023	10000	0	10000	CASH
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223003568	22/09/2023	33010223700297	22/09/2023	3301230201	25/09/2023	2632	01/09/2023	38000	1655	36345	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223003569	22/09/2023	33010223700297	22/09/2023	3301230201	25/09/2023	2633	11/09/2023	38000	1655	36345	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223003570	22/09/2023	33010223700297	22/09/2023	3301230201	25/09/2023	95	31/08/2023	163776	7058	156718	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223003571	22/09/2023	33010223700298	22/09/2023	3301230201	25/09/2023	94	31/08/2023	139552	6040	133512	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003572	22/09/2023	33010223700297	22/09/2023	3301230201	25/09/2023	386	31/08/2023	64501	2884	61617	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003573	22/09/2023	33010223700297	22/09/2023	3301230201	25/09/2023	NDCRJ2311569625	05/08/2023	19936	0	19936	CORE-STEPS
X-II	DY CE B LINE MISC	PAYMENT THROUGH CIPS	33010223003574	22/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	Dy CE/Br.Line/9/	21/09/2023	9500	0	9500	CORE-STEPS
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223003575	22/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	NWR/G/118/04/CE	21/09/2023	9936	0	9936	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223003576	22/09/2023	33010223700300	25/09/2023	3301230201	25/09/2023	MD/G/CH/JP	20/09/2023	39849	0	39849	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003577	22/09/2023	33010223700302	25/09/2023	305863	25/09/2023	10	22/09/2023	4534	0	4534	CASH
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223003579	25/09/2023	33010223700301	25/09/2023	3301230201	25/09/2023	4881	09/09/2023	144167	6234	137933	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223003580	25/09/2023	33010223700301	25/09/2023	3301230201	25/09/2023	4850	19/08/2023	143936	6223	137713	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223003581	25/09/2023	33010223700304	25/09/2023	3301230203	26/09/2023	RJ/49/2023-24	22/09/2023	12550682.96	1588899.96	10961783	CORE-STEPS
X-II	INDUSENG CONSULTANTS-JAIPUR	PAYMENT THROUGH CIPS	33010223003583	26/09/2023	33010223700306	26/09/2023	3301230205	27/09/2023	IC/NWR/23-24/235	01/09/2023	1525684.51	168684.51	1357000	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003584	26/09/2023	33010223700307	26/09/2023	3301230205	27/09/2023	2481	09/08/2023	242813	4541	238272	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223003585	26/09/2023	33010223700307	26/09/2023	3301230205	27/09/2023	2449	11/07/2023	242974.84	4634.84	238340	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223003587	26/09/2023	33010223700307	26/09/2023	3301230205	27/09/2023	2456	18/07/2023	236893	4488	232405	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223003588	26/09/2023	33010223700307	26/09/2023	3301230205	27/09/2023	2451	13/07/2023	242966	4576	238390	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223003589	26/09/2023	33010223700307	26/09/2023	3301230205	27/09/2023	2472	03/08/2023	239893.86	4559.86	235334	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223003590	26/09/2023	33010223700311	27/09/2023	3301230207	29/09/2023	C5511/cash impr	25/09/2023	7892	0	7892	CORE-STEPS
X-II	DY CVO ST MISC	PAYMENT THROUGH CIPS	33010223003591	26/09/2023	33010223700311	27/09/2023	3301230207	29/09/2023	120007042797	19/09/2023	14859	0	14859	CORE-STEPS
X-II	CSTE MISC	PAYMENT THROUGH CIPS	33010223003592	26/09/2023	33010223700311	27/09/2023	3301230207	29/09/2023	09/03	22/09/2023	12000	0	12000	CORE-STEPS
X-II	CSO MISC	PAYMENT THROUGH CIPS	33010223003593	26/09/2023	33010223700311	27/09/2023	3301230207	29/09/2023	cash imprest	25/09/2023	4730	0	4730	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003594	26/09/2023	33010223700309	27/09/2023	305866	29/09/2023	W/118/1/Misc/Plg	22/09/2023	15000	0	15000	CASH
X-II	Krishna Computech	PAYMENT THROUGH CIPS	33010223003595	26/09/2023	33010223700322	09/10/2023	3301230216	10/10/2023	gst2324676	17/07/2023	171184	0	171184	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003597	27/09/2023	33010223700308	27/09/2023	3301230205	27/09/2023	1253	09/09/2023	47251	2159	45092	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003598	27/09/2023	33010223700308	27/09/2023	3301230205	27/09/2023	1249	01/09/2023	48500	2211	46289	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003599	27/09/2023	33010223700308	27/09/2023	3301230205	27/09/2023	1255	20/09/2023	101853	4607	97246	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003600	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	4874	06/09/2023	362825.4	16053.4	346772	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003601	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	4815	25/07/2023	363999.3	25324.3	338675	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003602	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	4839	15/08/2023	186599.7	8017.7	178582	CORE-STEPS
X-II	BIRDI CHAND CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33010223003604	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	BCC/2023-24/22	21/08/2023	54180	2438	51742	CORE-STEPS
X-II	DANA RAM JAT	PAYMENT THROUGH CIPS	33010223003605	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	940	01/08/2023	89797.06	3911.06	85886	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003606	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	23-24/0413	31/08/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003607	27/09/2023	33010223700310	27/09/2023	3301230207	29/09/2023	4883	09/09/2023	97664.51	4277.51	93387	CORE-STEPS
X-II	MUSKAN METALLISING COMPANY-ALWAR	PAYMENT THROUGH CIPS	33010223003609	29/09/2023	33010223700312	03/10/2023	3301230211	04/10/2023	RJ/48/2023-24	22/09/2023	1979365	218254	1761111	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000660	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	GSM/393/23-24	18/08/2023	356338.2	6681.2	349657	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010323000663	01/09/2023	33010323700055	06/09/2023	3301230182	07/09/2023	W23M0421	17/08/2023	1451340.8	25916.8	1425424	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33010323000664	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	232400073	07/08/2023	170765.4	3811.4	166954	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000666	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	00002288	25/07/2023	75040	67	74973	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33010323000667	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	A000263	28/06/2023	176400	158	176242	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000668	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	GSM/371/23-24	11/08/2023	424480	7959	416521	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000669	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	GSM/355/23-24	08/08/2023	31920	29	31891	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000670	01/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	00002125	24/03/2023	38080	796	37284	CORE-STEPS
SBS	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33010323000672	04/09/2023	33010323700054	05/09/2023	3301230178	06/09/2023	JPM23-141	24/07/2023	249088	4670	244418	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000681	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	SG/23-24/0659	15/07/2023	64710.56	1213.56	63497	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000682	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	SG/23-24/0812	09/08/2023	50828	45	50783	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000684	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	00002111	20/03/2023	258282.2	4843.2	253439	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000685	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	W00023	16/08/2023	39760	36	39724	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000686	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	00002296	26/07/2023	100800	1602	99198	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000687	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	00002220	22/06/2023	56000	50	55950	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000688	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	W00010	03/08/2023	259168	4859	254309	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000689	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	W00030	17/08/2023	596288	11180	585108	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000690	12/09/2023	33010323700056	13/09/2023	3301230189	14/09/2023	W00020	12/08/2023	642880	12054	630826	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000691	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	00002323	31/07/2023	7840	7	7833	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33010323000693	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	TGST/23-24/359	11/08/2023	894880	16779	878101	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000694	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	W00012	04/08/2023	18854	18	18836	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000695	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	GSM/388/23-24	17/08/2023	463892.8	8697.8	455195	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000696	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	GSM/342/23-24	05/08/2023	35392	664	34728	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000697	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	GSM/241/23-24	26/06/2023	35392	664	34728	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000698	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	GSM/1023/22-23	10/03/2023	35392	664	34728	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000699	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	GSM/424/23-24	29/08/2023	123760	111	123649	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000700	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	SR23240223	19/08/2023	1893	0	1893	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000701	12/09/2023	33010323700057	13/09/2023	3301230189	14/09/2023	SR23240216	19/08/2023	24524	0	24524	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000702	12/09/2023	33010323700061	21/09/2023	3301230199	22/09/2023	MH/23-24/1830	04/08/2023	1402800	28056	1374744	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000703	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	MH/23-24/2001	14/08/2023	30369	17	30352	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000704	12/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	MH/23-24/2067	21/08/2023	19013	17	18996	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000705	12/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	MH/23-24/2097	23/08/2023	266700	5334	261366	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000706	12/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	MH/23-24/2138	26/08/2023	39872	36	39836	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000707	12/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	GSM/406/23-24	23/08/2023	819996.82	15374.82	804622	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000708	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	W00047	26/08/2023	185360	166	185194	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000709	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	W00052	26/08/2023	11760	11	11749	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000710	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	W00037	23/08/2023	42712	38	42674	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000711	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	W00044	24/08/2023	12544	11	12533	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000712	12/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	W00053	26/08/2023	7840	7	7833	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000713	12/09/2023	33010323700058	15/09/2023	3301230190	15/09/2023	W00046	26/08/2023	187109.26	3508.26	183601	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000719	15/09/2023	33010323700060	21/09/2023	3301230199	22/09/2023	SG/23-24/0936	26/08/2023	1201200	24024	1177176	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000720	15/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	SG/23-24/0937	26/08/2023	665280	12474	652806	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000722	15/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	SR23240197	07/08/2023	229600	4100	225500	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000723	15/09/2023	33010323700059	20/09/2023	3301230197	21/09/2023	SR23240211	19/08/2023	7560	0	7560	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000725	15/09/2023	33010323700060	21/09/2023	3301230199	22/09/2023	SG/23-24/0906	22/08/2023	1294720	24276	1270444	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000726	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2024I01386	11/07/2023	19935	18	19917	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000727	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2023I01494	30/08/2022	4881	5	4876	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000729	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2023I03358	06/02/2023	18816	19	18797	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000730	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2023I03052	11/01/2023	31042	32	31010	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000731	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2023I03051	11/01/2023	18816	19	18797	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	33010323000733	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	JPR-2023I01997	13/10/2022	5420	6	5414	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33010323000734	19/09/2023	33010323700062	26/09/2023	3301230207	29/09/2023	GSM/369/23-24	10/08/2023	33700	203	33497	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000736	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	W00058	28/08/2023	287840	25546	262294	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000737	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	AH/4326	16/08/2023	11975	11	11964	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000738	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	AH/4318	16/08/2023	5645	5	5640	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000739	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	AH/4263	31/07/2023	42560	38	42522	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33010323000740	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	AH/4286	12/08/2023	139552	4710	134842	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010323000741	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	00002205	16/06/2023	161280	19152	142128	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000744	25/09/2023	33010323700065	27/09/2023	3301230207	29/09/2023	SG/23-24/0988	02/09/2023	3458700	121054	3337646	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000745	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	SG/23-24/0999	04/09/2023	751779.64	14095.64	737684	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000746	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	SG/23-24/0943	28/08/2023	593540.94	11128.94	582412	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010323000747	25/09/2023	33010323700063	27/09/2023	3301230207	29/09/2023	SG/23-24/0958	31/08/2023	204960	3843	201117	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000748	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	SR23240235	28/08/2023	743680	13280	730400	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000749	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	SR23240086	10/06/2023	234080	4180	229900	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000750	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	SR23240241	04/09/2023	194880	3480	191400	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000751	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	SR23240203	07/09/2023	5291.5	120.5	5171	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000752	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	SR23240209	11/08/2023	3331.5	76.5	3255	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33010323000755	25/09/2023	33010323700065	27/09/2023	3301230207	29/09/2023	C-23-2828	07/09/2023	1056216	19804	1036412	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000756	25/09/2023	33010323700064	27/09/2023	3301230207	29/09/2023	MH/23-24/1823	04/08/2023	90384	2147	88237	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000757	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I01713	15/09/2022	4455	4	4451	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000758	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I02031	19/10/2022	12305	11	12294	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000759	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I02616	06/12/2022	14240	13	14227	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000760	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I02602	06/12/2022	4401	4	4397	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000761	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I02464	28/11/2022	22296	20	22276	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000762	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I03050	11/01/2023	22689	21	22668	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000763	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I03524	22/02/2023	15540	14	15526	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000764	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2023I03640	02/03/2023	22689	21	22668	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000765	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I00863	05/06/2023	22689	21	22668	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000766	26/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I00926	09/06/2023	13197	12	13185	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000767	27/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I01061	21/06/2023	23640	22	23618	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000768	27/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I00969	16/06/2023	18928	17	18911	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000769	27/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I01200	03/07/2023	23860	22	23838	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000770	27/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I01299	07/07/2023	11515	11	11504	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010323000771	27/09/2023	33010323700068	09/10/2023	3301230216	10/10/2023	JPR-2024I01507	19/07/2023	21116	19	21097	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 19/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000778	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/1819	04/08/2023	36288	1406	34882	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000779	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/1904	08/08/2023	117040	105	116935	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000780	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2047	18/08/2023	106176	95	106081	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000781	27/09/2023	33010323700067	06/10/2023	3301230215	09/10/2023	MH/23-24/2065	21/08/2023	290640	5450	285190	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000782	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2083	22/08/2023	77010.2	1444.2	75566	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000783	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2108	23/08/2023	122304	2293	120011	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000784	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2135	25/08/2023	257152	12537	244615	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000785	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2153	28/08/2023	58060.8	1088.8	56972	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000786	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2156	28/08/2023	83328	1562	81766	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000787	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2165	28/08/2023	53424	1002	52422	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000788	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2184	31/08/2023	467040	18097	448943	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000789	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2196	01/09/2023	8624	8	8616	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000790	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2213	02/09/2023	76205	68	76137	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000791	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2242	04/09/2023	40086	36	40050	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000792	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2254	04/09/2023	217628	3458	214170	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000793	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2259	04/09/2023	116480	104	116376	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010323000794	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	MH/23-24/2331	12/09/2023	53760	48	53712	CORE-STEPS
SBS	RAYMARK DISTRIBUTORS-NEW DELHI	PAYMENT THROUGH CIPS	33010323000796	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	CA000123	31/08/2023	246792	5641	241151	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010323000797	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	SR23240246	04/09/2023	17185	0	17185	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000800	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	23-24/09371	04/08/2023	4816	0	4816	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010323000801	27/09/2023	33010323700066	06/10/2023	3301230215	09/10/2023	23-24/09368	04/08/2023	81200	1624	79576	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000554	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0783	16/06/2023	9456	0	9456	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000555	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0782	16/06/2023	4728	0	4728	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000556	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0791	16/06/2023	51212	0	51212	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000557	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0784	16/06/2023	19308	0	19308	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000558	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0778	16/06/2023	3085	0	3085	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000559	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0789	16/06/2023	7283	0	7283	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000560	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0792	16/06/2023	10288	0	10288	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000561	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0788	16/06/2023	7228	0	7228	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000562	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0777	16/06/2023	5552	0	5552	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000564	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0775	16/06/2023	18074	0	18074	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000565	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0774	16/06/2023	52390	0	52390	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000566	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0773	16/06/2023	5040	0	5040	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000568	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0772	16/06/2023	2826	0	2826	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000570	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0770	16/06/2023	9573	0	9573	CORE-STEPS
SBNS	UNIQUE DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000571	01/09/2023	33010423700036	08/09/2023	3301230185	11/09/2023	GST/23-24/0769	16/06/2023	13255	0	13255	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000572	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/1711	24/06/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000573	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/1712	24/06/2023	19950	0	19950	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000574	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/1940	06/07/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000575	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/1942	06/07/2023	12621	0	12621	CORE-STEPS
SBNS	ROYAL PRINT TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	33010423000576	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	23-24/00015	17/04/2023	2124	22	2102	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000577	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/170	10/06/2023	4455	0	4455	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000578	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/117	20/05/2023	7425	0	7425	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000579	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/113	19/05/2023	18984	0	18984	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000580	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/115	20/05/2023	12499	0	12499	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000581	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/171	10/06/2023	17499	0	17499	CORE-STEPS
SBNS	PHOENIX MEDICAL DEVICES-JAIPUR	PAYMENT THROUGH CIPS	33010423000582	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SPN/23-24/173	12/06/2023	17499	0	17499	CORE-STEPS
SBNS	TOWA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	33010423000583	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	DEL/TI/130/22-23	19/12/2022	19999	0	19999	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000585	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/2198	21/07/2023	8190	0	8190	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000586	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/2150	18/07/2023	64662	0	64662	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33010423000587	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	2023-24/2117	15/07/2023	64662	0	64662	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000588	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0115	02/05/2023	40765	0	40765	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000589	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/2023-24/0342	06/07/2023	5308	0	5308	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000590	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0326	03/07/2023	36383	0	36383	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000591	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0343	06/07/2023	26212	0	26212	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000592	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0401	25/07/2023	18456	0	18456	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000593	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0402	25/07/2023	18456	0	18456	CORE-STEPS
SBNS	SPECIALITY PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33010423000594	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GCC002635	11/11/2022	16906	0	16906	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000595	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SG/23-24/0704	22/07/2023	19877	18	19859	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000596	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	SG/23-24/0589	07/07/2023	17999	17	17982	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000598	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	9160	22/06/2023	15287	0	15287	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000599	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	9159	22/06/2023	54317	0	54317	CORE-STEPS
SBNS	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR	PAYMENT THROUGH CIPS	33010423000600	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	9157	22/06/2023	37070	0	37070	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000601	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/12988	16/06/2023	12320	0	12320	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000602	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13004	20/06/2023	2124	0	2124	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000603	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13066	04/07/2023	4956	0	4956	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000604	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13067	04/07/2023	3808	0	3808	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000605	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13069	04/07/2023	11210	0	11210	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000606	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13068	04/07/2023	4389	0	4389	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33010423000607	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	Tulip/13103	12/07/2023	18290	0	18290	CORE-STEPS
SBNS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33010423000610	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	00001896	31/10/2022	52434	47	52387	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000611	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0403	25/07/2023	23042	0	23042	CORE-STEPS
SBNS	SHRIJI AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33010423000612	01/09/2023	33010423700037	12/09/2023	3301230188	13/09/2023	GST/23-24/0322	30/06/2023	40765	0	40765	CORE-STEPS
SBNS	Krishna Computech	PAYMENT THROUGH CIPS	33010423000619	08/09/2023	33010423700038	21/09/2023	3301230199	22/09/2023	gst2324491	16/06/2023	11421	0	11421	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000620	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	2324/0195	15/07/2023	16833	0	16833	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33010423000621	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	2324/0196	15/07/2023	18368	0	18368	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000622	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	SG/22-23/2555	24/01/2023	19877	18	19859	CORE-STEPS
SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000623	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	HR3301716114	07/06/2023	12887	13	12874	CORE-STEPS
SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000624	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	HR3301717165	12/06/2023	13202	13	13189	CORE-STEPS
SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000625	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	HR3301717131	12/06/2023	16284	14	16270	CORE-STEPS
SBNS	SIEMENS HEALTHCARE PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33010423000626	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	HR3301717164	12/06/2023	59202	57	59145	CORE-STEPS
SBNS	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	33010423000629	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	79/2023-24	09/05/2023	16717	0	16717	CORE-STEPS
SBNS	GUPTA MOTOR COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33010423000630	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	23-24/C0649	01/07/2023	108555	0	108555	CORE-STEPS
SBNS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33010423000631	19/09/2023	33010423700039	27/09/2023	3301230207	29/09/2023	SR23240038	20/05/2023	10080	0	10080	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33010423000635	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	SG/23-24/0539	28/06/2023	17280	16	17264	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010423000636	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	2770	11/02/2023	46138	40	46098	CORE-STEPS
SBNS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	33010423000637	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	2821	10/03/2023	181838	155	181683	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000638	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	GST2324748	26/07/2023	18476	0	18476	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33010423000639	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	GST2324749	27/07/2023	75500	0	75500	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33010423000640	19/09/2023	33010423700040	04/10/2023	3301230211	04/10/2023	FY-23-24/108	07/08/2023	108670	0	108670	CORE-STEPS
EGA	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	PAY & ACCOUNTS OFFICER A.G./ RAJASTHAN JAIPUR	33010623000219	11/09/2023	33010623700046	11/09/2023	317937	18/09/2023	400	05/09/2023	348046	0	348046	BANK CHEQUE
EGA	ABHIMANYU JAIN	PAYMENT THROUGH CIPS	33010623000220	14/09/2023	33010623700047	14/09/2023	3301230190	15/09/2023	NWR/G/118/04/CE	13/09/2023	137983	0	137983	CORE-STEPS
EGA	SATYA PAL KATARIA	PAYMENT THROUGH CIPS	33010623000246	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	LVS33012300492	29/09/0023	1499520	0	1499520	CORE-STEPS
EGA	SATYA PAL KATARIA	PAYMENT THROUGH CIPS	33010623000247	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	GIS33012300493	29/09/0023	69811	0	69811	CORE-STEPS
EGA	VIJAY SHARMA	PAYMENT THROUGH CIPS	33010623000248	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	LVS33012300494	29/09/0023	3186480	120000	3066480	CORE-STEPS
EGA	VIJAY SHARMA	PAYMENT THROUGH CIPS	33010623000249	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	GIS33012300495	29/09/0023	265290	0	265290	CORE-STEPS
EGA	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33010623000250	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	LVS33012300496	29/09/0023	3182220	120000	3062220	CORE-STEPS
EGA	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33010623000251	29/09/2023	33010623700049	29/09/2023	3301230209	29/09/2023	GIS33012300497	29/09/0023	209121	0	209121	CORE-STEPS
PEN	PUNEET CHAWLA	PAYMENT THROUGH CIPS	33010923000141	18/09/2023	33010923700027	18/09/2023	3301230195	19/09/2023	DCG33012300477	18/09/0023	2000000	32776	1967224	CORE-STEPS

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PEN	RAJENDRA BHARGAVA	PAYMENT THROUGH CIPS	33010923000142	18/09/2023	33010923700027	18/09/2023	3301230195	19/09/2023	DCG33012300478	18/09/0023	2000000	15786	1984214	CORE-STEPS
PEN	BANWARI LAL BAIRWA	PAYMENT THROUGH CIPS	33010923000143	22/09/2023	33010923700028	22/09/2023	3301230200	22/09/2023	DCG33012300483	22/09/0023	2000000	78000	1922000	CORE-STEPS
PEN	MEETA SAXENA	PAYMENT THROUGH CIPS	33010923000144	27/09/2023	33010923700029	27/09/2023	3301230209	29/09/2023	DCG33012300488	27/09/0023	1846284	78000	1768284	CORE-STEPS
PEN	MEETA SAXENA	PAYMENT THROUGH CIPS	33010923000145	27/09/2023	33010923700029	27/09/2023	3301230209	29/09/2023			1549650	0	1549650	CORE-STEPS
PEN	VIJAY SHARMA	PAYMENT THROUGH CIPS	33010923000146	27/09/2023	33010923700029	27/09/2023	3301230209	29/09/2023			4412961	0	4412961	CORE-STEPS
PEN	SATYA PAL KATARIA	PAYMENT THROUGH CIPS	33010923000147	27/09/2023	33010923700029	27/09/2023	3301230209	29/09/2023	DCG33012300489	27/09/0023	2000000	78000	1922000	CORE-STEPS
PEN	SATYA PAL KATARIA	PAYMENT THROUGH CIPS	33010923000148	27/09/2023	33010923700029	27/09/2023	3301230209	29/09/2023			2076688	0	2076688	CORE-STEPS
PEN	NARENDRA KUMAR	PAYMENT THROUGH CIPS	33010923000149	27/09/2023	33010923700030	27/09/2023	3301230209	29/09/2023			4407061	0	4407061	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000097	01/09/2023	33011123700034	04/09/2023	3301230177	05/09/2023	788	01/09/2023	181597	0	181597	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000098	01/09/2023	33011123700034	04/09/2023	3301230177	05/09/2023	789	01/09/2023	157200	0	157200	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000099	01/09/2023	33011123700034	04/09/2023	3301230177	05/09/2023	790	01/09/2023	38621	0	38621	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000100	01/09/2023	33011123700034	04/09/2023	3301230177	05/09/2023	791	01/09/2023	216980	0	216980	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000101	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	920	07/09/2023	33749	0	33749	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000102	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	918	07/09/2023	271859	0	271859	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000103	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	917	07/09/2023	288644	0	288644	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000104	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	919	07/09/2023	198280	0	198280	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000105	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	915	07/09/2023	270842	0	270842	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000106	08/09/2023	33011123700035	08/09/2023	3301230185	11/09/2023	916	07/09/2023	296152	0	296152	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000107	11/09/2023	33011123700036	11/09/2023	3301230186	12/09/2023	948	11/09/2023	275759	0	275759	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000108	11/09/2023	33011123700036	11/09/2023	3301230186	12/09/2023	949	11/09/2023	271971	0	271971	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000109	11/09/2023	33011123700036	11/09/2023	3301230186	12/09/2023	950	11/09/2023	209377	0	209377	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000110	11/09/2023	33011123700036	11/09/2023	3301230186	12/09/2023	951	11/09/2023	286455	0	286455	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000111	19/09/2023	33011123700037	19/09/2023	3301230195	19/09/2023	1049	18/09/2023	210493	0	210493	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000112	19/09/2023	33011123700037	19/09/2023	3301230195	19/09/2023	1050	18/09/2023	176774	0	176774	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000113	19/09/2023	33011123700037	19/09/2023	3301230195	19/09/2023	1051	18/09/2023	59612	0	59612	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000114	19/09/2023	33011123700037	19/09/2023	3301230195	19/09/2023	1052	18/09/2023	228725	0	228725	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000115	22/09/2023	33011123700039	27/09/2023	3301230205	27/09/2023	011224	15/09/2023	1098142	0	1098142	CORE-STEPS
TA	ADDITIONAL REGISTRAR RCT JAIPUR	PAYMENT THROUGH CIPS	33011123000116	22/09/2023	33011123700039	27/09/2023	3301230205	27/09/2023	011225	18/09/2023	864339	0	864339	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000117	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1119	22/09/2023	191245	0	191245	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000118	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1125	22/09/2023	160453	0	160453	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000119	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1126	22/09/2023	212637	0	212637	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000120	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1127	22/09/2023	189214	0	189214	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000121	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1128	22/09/2023	152405	0	152405	CORE-STEPS
TA	IRCTC LTD.-NEW DELHI	PAYMENT THROUGH CIPS	33011123000122	25/09/2023	33011123700038	25/09/2023	3301230203	26/09/2023	1129	22/09/2023	31994	0	31994	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000023	05/09/2023	33012023700021	05/09/2023	3301230178	06/09/2023	27350	05/09/2023	72864	0	72864	CORE-STEPS
NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NO 2001005	PAYMENT THROUGH CIPS	33012023000025	29/09/2023	33012023700023	29/09/2023	3301230207	29/09/2023	27351	29/09/2023	9561397	0	9561397	CORE-STEPS