

## 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	MAA BHAGWATI CONSTRUCTION COMPANY-KANPUR	PAYMENT THROUGH CIPS	33030123001392	01/09/2023	33030123700334	01/09/2023	3303230102	01/09/2023	MBC/107/23-24	29/08/2023	1586615	76710	1509905	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001393	01/09/2023	33030123700332	01/09/2023	3303230102	01/09/2023	004	23/06/2023	39009	780	38229	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001394	01/09/2023	33030123700332	01/09/2023	3303230102	01/09/2023	1174	15/05/2023	4500	304	4196	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001395	01/09/2023	33030123700332	01/09/2023	3303230102	01/09/2023	1202	13/07/2023	16199	1095	15104	CORE-STEPS
X-I	JAIN BUILDERS-AJMER	PAYMENT THROUGH CIPS	33030123001397	01/09/2023	33030123700334	01/09/2023	3303230102	01/09/2023	02	23/08/2023	361159	38627	322532	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123001400	01/09/2023	33030123700338	05/09/2023	3303230103	05/09/2023	RPF/14	10/08/2023	229995	14433	215562	CORE-STEPS
X-I	RAM SARUP RANOTE	PAYMENT THROUGH CIPS	33030123001401	04/09/2023	33030123700335	05/09/2023	3303230103	05/09/2023	P.O.No. 029569	01/09/2023	2550	0	2550	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001402	04/09/2023	33030123700335	05/09/2023	3303230103	05/09/2023	342	29/08/2023	216422	23470	192952	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001403	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	17	31/08/2023	609756	65861	543895	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001404	04/09/2023	33030123700335	05/09/2023	3303230103	05/09/2023	343	31/08/2023	183550	19973	163577	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001405	04/09/2023	33030123700335	05/09/2023	3303230103	05/09/2023	456	25/08/2023	194135	23677	170458	CORE-STEPS
X-I	RPG CONTRACTS AND ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	33030123001406	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	04	21/08/2023	686621	42034	644587	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001407	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	YSCC/2023-24/096	31/08/2023	3788140	292260	3495880	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001408	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	MJ-04	01/09/2023	377533	404801	3372732	CORE-STEPS
X-I	CHAND SINGH CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001409	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	07	26/08/2023	686544	64277	622267	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001411	04/09/2023	33030123700336	05/09/2023	3303230103	05/09/2023	CABR-02	31/08/2023	1812324	197038	1615286	CORE-STEPS
X-I	KALU CONSTRUCTION-BHARATPUR	PAYMENT THROUGH CIPS	33030123001415	05/09/2023	33030123700339	05/09/2023	3303230103	05/09/2023	KC/2023-24/14	02/09/2023	14198390	1377035	12821355	CORE-STEPS
X-I	RANJEET SAINI	PAYMENT THROUGH CIPS	33030123001416	05/09/2023	33030123700337	05/09/2023	3303230103	05/09/2023	5	18/08/2023	66900	6763	60137	CORE-STEPS
X-I	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030123001417	05/09/2023	33030123700337	05/09/2023	3303230103	05/09/2023	730	01/09/2023	50998	2163	48835	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001418	05/09/2023	33030123700337	05/09/2023	3303230103	05/09/2023	215	21/08/2023	88152	3767	84385	CORE-STEPS
X-I	SY DESIGNS	PAYMENT THROUGH CIPS	33030123001419	05/09/2023	33030123700342	06/09/2023	3303230104	06/09/2023	SY/23-24/017	08/08/2023	123369	5071	118298	CORE-STEPS
X-I	RAJ CONSTRUCTION AND DEVLOPERS-DHANBAD	PAYMENT THROUGH CIPS	33030123001421	06/09/2023	33030123700342	06/09/2023	3303230104	06/09/2023	029146	29/08/2023	645251	0	645251	CORE-STEPS
X-I	NISSAN CLEAN INDIA PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33030123001422	06/09/2023	33030123700342	06/09/2023	3303230104	06/09/2023	029145	29/08/2023	584725	0	584725	CORE-STEPS
X-I	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123001423	06/09/2023	33030123700344	07/09/2023	3303230105	07/09/2023	19	07/08/2023	40207	1741	38466	CORE-STEPS
X-I	SUPER AGENCIES-KOTA	PAYMENT THROUGH CIPS	33030123001424	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	049	22/08/2023	1061634	51156	1010478	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001426	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	19/20	01/09/2023	369578	41122	328456	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001427	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	17/18	01/09/2023	404740	44880	359860	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	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001428	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	185	05/09/2023	545905	23279	522626	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001430	06/09/2023	33030123700341	06/09/2023	3303230104	06/09/2023	184	01/09/2023	100935	4266	96669	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123001431	06/09/2023	33030123700341	06/09/2023	3303230104	06/09/2023	15	05/09/2023	149996	6541	143455	CORE-STEPS
X-I	M/S VIBGYOR INFO PVT LTD.	PAYMENT THROUGH CIPS	33030123001432	06/09/2023	33030123700342	06/09/2023	3303230104	06/09/2023	64	22/08/2023	3373410	160356	3213054	CORE-STEPS
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001435	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	265631	23/08/2023	60700	0	60700	CORE-STEPS
X-I	KRISHNA ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030123001436	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	268165	01/09/2023	51300	0	51300	CORE-STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	33030123001437	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	268288	02/09/2023	145700	0	145700	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	33030123001438	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	268289	02/09/2023	145700	0	145700	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001439	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	268748	05/09/2023	211800	0	211800	CORE-STEPS
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33030123001440	06/09/2023	33030123700340	06/09/2023	3303230104	06/09/2023	268749	05/09/2023	211800	0	211800	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001442	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	183	29/08/2023	91283	3849	87434	CORE-STEPS
X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001443	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	08/2023	23/08/2023	44546	1881	42665	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001444	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	24	01/09/2023	44334	1883	42451	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001445	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	VTE/23-24/221	05/09/2023	44871	1923	42948	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001446	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	VTE/23-24/216	01/09/2023	43865	1870	41995	CORE-STEPS
X-I	KISHOR MEGHWANSHI-AJMER	PAYMENT THROUGH CIPS	33030123001447	06/09/2023	33030123700345	07/09/2023	3303230105	07/09/2023	17/23-24	31/08/2023	95815	4047	91768	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001448	06/09/2023	33030123700346	07/09/2023	3303230105	07/09/2023	55	28/08/2023	2027949	188954	1838995	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33030123001449	06/09/2023	33030123700343	07/09/2023	3303230105	07/09/2023	ABSSMJ-01	05/09/2023	419448	45196	374252	CORE-STEPS
X-I	SHRI DEV DHAM FIRM	PAYMENT THROUGH CIPS	33030123001450	07/09/2023	33030123700347	08/09/2023	3303230106	08/09/2023	67	04/09/2023	43500	1870	41630	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33030123001451	07/09/2023	33030123700348	08/09/2023	3303230106	08/09/2023	30/2023-24	05/09/2023	4942027	530141	4411886	CORE-STEPS
X-I	SANJEEV BHARAT J V-JAIPUR	PAYMENT THROUGH CIPS	33030123001453	07/09/2023	33030123700354	12/09/2023	3303230109	13/09/2023	10	01/09/2023	10075022	1078312	8996710	CORE-STEPS
X-I	SHREE SHYAM ENTERPRISE-BARDHAMAN	PAYMENT THROUGH CIPS	33030123001454	07/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	700612	21/08/2023	205756	22824	182932	CORE-STEPS
X-I	KRISHNA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001455	07/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	02	28/08/2023	1050214	111281	938933	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001456	07/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	186	05/09/2023	201484	8515	192969	CORE-STEPS
X-I	SKY SECURITIES	PAYMENT THROUGH CIPS	33030123001457	07/09/2023	33030123700346	07/09/2023	3303230105	07/09/2023	02	09/08/2023	163701	31049	132652	CORE-STEPS
X-I	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123001458	08/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	17	06/09/2023	1717185	184781	1532404	CORE-STEPS
X-I	MAHAVEER SINGH-JODHPUR	PAYMENT THROUGH CIPS	33030123001459	08/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	MS/03	01/09/2023	1377557	148471	1229086	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123001460	08/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	23-24/13	31/08/2023	170313	18386	151927	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001462	08/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	17/19	01/09/2023	433450	46541	386909	CORE-STEPS

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X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001463	08/09/2023	33030123700347	08/09/2023	3303230106	08/09/2023	19	02/09/2023	49851	2118	47733	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001464	08/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	28	04/09/2023	361546	17145	344401	CORE-STEPS
X-I	BHOOT NATH CONSTRUCTION COMPANY-JHANSI	PAYMENT THROUGH CIPS	33030123001465	08/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	FY/2023-24/13	02/08/2023	302821	140934	161887	CORE-STEPS
X-I	VIJAY CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001466	08/09/2023	33030123700350	11/09/2023	3303230107	11/09/2023	6/22-23	29/08/2023	3055344	326767	2728577	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001467	08/09/2023	33030123700349	08/09/2023	3303230106	08/09/2023	187	05/09/2023	41000	1772	39228	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001469	11/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	WCT/21/2023-2024	29/08/2023	1814310	143154	1671156	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001471	11/09/2023	33030123700350	11/09/2023	3303230107	11/09/2023	458	01/09/2023	449259	49020	400239	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001472	11/09/2023	33030123700352	11/09/2023	3303230107	11/09/2023	21	04/09/2023	43499	1870	41629	CORE-STEPS
X-I	K K TOUR AND TRAVELS-KOTA	PAYMENT THROUGH CIPS	33030123001473	11/09/2023	33030123700352	11/09/2023	3303230107	11/09/2023	799	19/08/2023	40999.94	1771.94	39228	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001474	11/09/2023	33030123700350	11/09/2023	3303230107	11/09/2023	457	01/09/2023	61402	6891	54511	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001475	11/09/2023	33030123700353	12/09/2023	3303230108	12/09/2023	IJV/RJ/44	06/09/2023	9791317	1048767	8742550	CORE-STEPS
X-I	L N ENTERPRISES-JAIPUR.	PAYMENT THROUGH CIPS	33030123001476	11/09/2023	33030123700353	12/09/2023	3303230108	12/09/2023	20	08/09/2023	3229370	313256	2916114	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001477	11/09/2023	33030123700352	11/09/2023	3303230107	11/09/2023	036/2023-24	25/08/2023	29734	1270	28464	CORE-STEPS
X-I	LAXMI ENGINEERING-AJMER.	PAYMENT THROUGH CIPS	33030123001478	11/09/2023	33030123700351	11/09/2023	3303230107	11/09/2023	115	07/09/2023	933282	90824	842458	CORE-STEPS
X-I	SKY SECURITIES	PAYMENT THROUGH CIPS	33030123001479	12/09/2023	33030123700357	13/09/2023	3303230109	13/09/2023	AJMER/01	09/08/2023	153794	28683	125111	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001480	12/09/2023	33030123700355	12/09/2023	3303230108	12/09/2023	MSP/2023-24/57	01/08/2023	87979	3778	84201	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33030123001481	12/09/2023	33030123700354	12/09/2023	3303230109	13/09/2023	AIIO223	01/09/2023	841852	92784	749068	CORE-STEPS
X-I	HYDRAULIC ACTUTOR	PAYMENT THROUGH CIPS	33030123001482	12/09/2023	33030123700358	13/09/2023	3303230109	13/09/2023	20/23-24	14/07/2023	165507	14562	150945	CORE-STEPS
X-I	TANEJA ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33030123001485	12/09/2023	33030123700353	12/09/2023	3303230108	12/09/2023	202417	03/09/2023	289650	11387	278263	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001486	12/09/2023	33030123700355	12/09/2023	3303230108	12/09/2023	MSP/2023-24/59	28/08/2023	44285	1901	42384	CORE-STEPS
X-I	RAJMODI CONSTRUCTION-Sirohi	PAYMENT THROUGH CIPS	33030123001487	12/09/2023	33030123700358	13/09/2023	3303230109	13/09/2023	17/17	29/08/2023	276166	13560	262606	CORE-STEPS
X-I	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33030123001488	12/09/2023	33030123700358	13/09/2023	3303230109	13/09/2023	23-24/12	31/08/2023	433054	46486	386568	CORE-STEPS
X-I	UNIQUE CONSTRUCTION-SURAT	PAYMENT THROUGH CIPS	33030123001492	13/09/2023	33030123700356	13/09/2023	3303230109	13/09/2023	332300676	13/09/2023	265300	0	265300	CORE-STEPS
X-I	SHRI RAM CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001494	13/09/2023	33030123700357	13/09/2023	3303230109	13/09/2023	03	02/09/2023	142756	15780	126976	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001496	13/09/2023	33030123700359	13/09/2023	3303230109	13/09/2023	VTE/2023-24/226	11/09/2023	47305	1994	45311	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001497	13/09/2023	33030123700359	13/09/2023	3303230109	13/09/2023	VTE/2023-24/227	11/09/2023	89037	3783	85254	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAUR	PAYMENT THROUGH CIPS	33030123001498	13/09/2023	33030123700359	13/09/2023	3303230109	13/09/2023	VTE/23-24/219	01/09/2023	43771	1880	41891	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33030123001500	14/09/2023	33030123700364	15/09/2023	3303230112	18/09/2023	2023-24/24	11/09/2023	1359203	149708	1209495	CORE-STEPS

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X-I	M/S YOGITA CONTRACTOR	PAYMENT THROUGH CIPS	33030123001501	14/09/2023	33030123700361	15/09/2023	3303230111	15/09/2023	09/2023	08/09/2023	41453	1775	39678	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001502	14/09/2023	33030123700361	15/09/2023	3303230111	15/09/2023	453	12/08/2023	496743	53775	442968	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001503	14/09/2023	33030123700361	15/09/2023	3303230111	15/09/2023	461	10/09/2023	415408	45404	370004	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001504	14/09/2023	33030123700361	15/09/2023	3303230111	15/09/2023	460	10/09/2023	244357	26458	217899	CORE-STEPS
X-I	ROYAL CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001505	14/09/2023	33030123700361	15/09/2023	3303230111	15/09/2023	459	10/09/2023	437142	48096	389046	CORE-STEPS
X-I	SOJAL SHARMA	PAYMENT THROUGH CIPS	33030123001506	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	132530	04/08/2023	24000	0	24000	CORE-STEPS
X-I	KRRISH PUBLICITY SERVICES PVT LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030123001507	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	132526	25/07/2023	108070	0	108070	CORE-STEPS
X-I	M/S DAKSHANASH ENTERPRISES	PAYMENT THROUGH CIPS	33030123001508	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	118796	06/09/2023	63888	0	63888	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33030123001509	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	118929	08/09/2023	2689373	0	2689373	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123001511	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	118928	25/08/2023	39850	0	39850	CORE-STEPS
X-I	DIVYA SHARMA CANTEEN RUNNER	PAYMENT THROUGH CIPS	33030123001512	14/09/2023	33030123700362	15/09/2023	3303230111	15/09/2023	COOKING/RPF/014	07/09/2023	323814	14185	309629	CORE-STEPS
X-I	J B ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	33030123001513	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269346	07/09/2023	303500	0	303500	CORE-STEPS
X-I	SUNIL GOYAL-BHARATPUR	PAYMENT THROUGH CIPS	33030123001514	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269347	07/09/2023	303500	0	303500	CORE-STEPS
X-I	VAISHALI ENTERPRISESJODHPUR	PAYMENT THROUGH CIPS	33030123001515	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269256	06/09/2023	180000	0	180000	CORE-STEPS
X-I	RADHA KRISHNA ENTERPRISESPURULIA	PAYMENT THROUGH CIPS	33030123001516	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269257	06/09/2023	180000	0	180000	CORE-STEPS
X-I	INNOVATIVE ENGINEERS.-BHUIJ KACHCHH	PAYMENT THROUGH CIPS	33030123001517	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269253	06/09/2023	200800	0	200800	CORE-STEPS
X-I	KL ITECH SOLUTIONS-CHENNAI	PAYMENT THROUGH CIPS	33030123001518	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269254	06/09/2023	200800	0	200800	CORE-STEPS
X-I	AMIT ELECTRICJODHPUR	PAYMENT THROUGH CIPS	33030123001519	14/09/2023	33030123700360	14/09/2023	3303230110	14/09/2023	269255	06/09/2023	200800	0	200800	CORE-STEPS
X-I	D K ELECTRICALS-AJMER	PAYMENT THROUGH CIPS	33030123001525	15/09/2023	33030123700363	15/09/2023	3303230111	15/09/2023	PA/S/4	11/09/2023	487681	20292	467389	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001526	15/09/2023	33030123700366	19/09/2023	3303230113	19/09/2023	189	08/09/2023	186100	7834	178266	CORE-STEPS
X-I	AJAYMERU INFRASTRUCTURE AND EARTHMOVERS	PAYMENT THROUGH CIPS	33030123001527	15/09/2023	33030123700367	19/09/2023	3303230113	19/09/2023	26	12/09/2023	50434	2141	48293	CORE-STEPS
X-I	RAWAT TOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001528	18/09/2023	33030123700365	18/09/2023	3303230112	18/09/2023	22/2023-24	14/09/2023	139158	5591	133567	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORP.	PAYMENT THROUGH CIPS	33030123001530	18/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	CA-23-019	21/08/2023	2876401	279890	2596511	CORE-STEPS
X-I	RAWAT TOUR AND TRAVELS-AJMER	PAYMENT THROUGH CIPS	33030123001533	18/09/2023	33030123700367	19/09/2023	3303230113	19/09/2023	21	04/09/2023	42144	1802	40342	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001534	18/09/2023	33030123700367	19/09/2023	3303230113	19/09/2023	190	12/09/2023	46340	1950	44390	CORE-STEPS
X-I	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33030123001535	18/09/2023	33030123700367	19/09/2023	3303230113	19/09/2023	26	28/08/2023	250536	27006	223530	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001536	19/09/2023	33030123700366	19/09/2023	3303230113	19/09/2023	344	06/09/2023	146007	15939	130068	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001537	19/09/2023	33030123700366	19/09/2023	3303230113	19/09/2023	345	13/09/2023	184041	20007	164034	CORE-STEPS
X-I	YOGI CONTRACTORS-NAGAU	PAYMENT THROUGH CIPS	33030123001538	19/09/2023	33030123700366	19/09/2023	3303230113	19/09/2023	05	08/09/2023	141900	6053	135847	CORE-STEPS
X-I	SURENDRA KUMAR SHARMA-AJMER	PAYMENT THROUGH CIPS	33030123001539	19/09/2023	33030123700370	20/09/2023	3303230114	20/09/2023	23	16/09/2023	1367006	146200	1220806	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001541	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	066	08/08/2023	13230	265	12965	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	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001542	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	1207	04/08/2023	9600	649	8951	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001543	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	1204	13/07/2023	4800	325	4475	CORE-STEPS
X-I	JAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33030123001544	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	1205	13/07/2023	4800	325	4475	CORE-STEPS
X-I	KRISHNA TOOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001545	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	151	12/08/2023	20160	1363	18797	CORE-STEPS
X-I	KRISHNA TOOURS & TRAVELS	PAYMENT THROUGH CIPS	33030123001546	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	0152	18/08/2023	5040	341	4699	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001547	19/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	096	10/09/2023	10080	202	9878	CORE-STEPS
X-I	ADITYA NAND PNEUMATICS	PAYMENT THROUGH CIPS	33030123001548	19/09/2023	33030123700368	19/09/2023	3303230113	19/09/2023	AP/23-24/19	23/08/2023	379913	14722	365191	CORE-STEPS
X-I	M/S AKHLAK AHMED	PAYMENT THROUGH CIPS	33030123001549	19/09/2023	33030123700373	21/09/2023	3303230115	21/09/2023	630	10/09/2023	1141130	46503	1094627	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001550	19/09/2023	33030123700372	20/09/2023	3303230115	21/09/2023	23-24/RAJ/028	05/09/2023	1382819	151079	1231740	CORE-STEPS
X-I	KATHAT DRILLING CORPORATION-BEAWAR	PAYMENT THROUGH CIPS	33030123001551	19/09/2023	33030123700369	19/09/2023	3303230114	20/09/2023	118930	14/09/2023	1029135	0	1029135	CORE-STEPS
X-I	TANWAR CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33030123001552	19/09/2023	33030123700369	19/09/2023	3303230114	20/09/2023	118795	01/09/2023	62060	0	62060	CORE-STEPS
X-I	PRITAM SINGH CHHABRA	PAYMENT THROUGH CIPS	33030123001553	19/09/2023	33030123700369	19/09/2023	3303230114	20/09/2023	118978	11/09/2023	254544	0	254544	CORE-STEPS
X-I	DEEPAK CONSTRUCTION & MATERIAL SUPPLIERS	PAYMENT THROUGH CIPS	33030123001554	19/09/2023	33030123700369	19/09/2023	3303230114	20/09/2023	77737	15/09/2023	86888	0	86888	CORE-STEPS
X-I	HIMANSHISOLAR ENERGY AND INFRASERVICES PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001555	19/09/2023	33030123700367	19/09/2023	3303230113	19/09/2023	HSI/001/2023	11/09/2023	489700	18265	471435	CORE-STEPS
X-I	YADAV STONE CRUSHING COMPANY-GURGAON	PAYMENT THROUGH CIPS	33030123001557	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	YSCC/2023-24/122	11/09/2023	4482695	489152	3993543	CORE-STEPS
X-I	S.K.SETH AND CO.-BATHINDA	PAYMENT THROUGH CIPS	33030123001558	20/09/2023	33030123700374	21/09/2023	3303230116	22/09/2023	008/23-24	16/09/2023	679476	52303	627173	CORE-STEPS
X-I	GLOBAL INDUSTRIAL GROUP-JODHPUR.	PAYMENT THROUGH CIPS	33030123001559	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	GIG/INV/23-24/90	10/08/2023	674247.99	113157.99	561090	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001562	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	68	08/09/2023	272690	11548	261142	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001563	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	188	11/09/2023	44700	1917	42783	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001564	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	137	11/09/2023	460000	18816	441184	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001565	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	23	12/09/2023	75000	3271	71729	CORE-STEPS
X-I	MANGAL SINGH PRAJAPATI	PAYMENT THROUGH CIPS	33030123001566	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	MSP/2023-24/62	20/09/2023	82442	3562	78880	CORE-STEPS
X-I	JCC INFRAPROJECTS PRIVATE LIMITED-AJMER	PAYMENT THROUGH CIPS	33030123001567	20/09/2023	33030123700371	20/09/2023	3303230115	21/09/2023	IJV/RJ/45	14/09/2023	4223166	452636	3770530	CORE-STEPS
X-I	SUPREME CONSTRUCTIONS-AJMER	PAYMENT THROUGH CIPS	33030123001568	20/09/2023	33030123700374	21/09/2023	3303230116	22/09/2023	57	13/09/2023	202827	22341	180486	CORE-STEPS
X-I	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	PAYMENT THROUGH CIPS	33030123001569	20/09/2023	33030123700377	22/09/2023	3303230116	22/09/2023	SSI1561-0623-193	27/06/2023	5837670	566469	5271201	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	KHUSHBOO ENTERPRISES	PAYMENT THROUGH CIPS	33030123001570	20/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	20	07/09/2023	40207	1741	38466	CORE-STEPS
X-I	KASAM KHAN	PAYMENT THROUGH CIPS	33030123001571	20/09/2023	33030123700373	21/09/2023	3303230115	21/09/2023	17/2023-24	10/09/2023	229995	9835	220160	CORE-STEPS
X-I	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030123001572	20/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	105	16/09/2023	10080	202	9878	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123001573	20/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	590	07/08/2023	5040	341	4699	CORE-STEPS
X-I	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030123001574	20/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	598	13/08/2023	21501	1436	20065	CORE-STEPS
X-I	V.K. INFRA ENGINEERING-BIKANER	PAYMENT THROUGH CIPS	33030123001576	21/09/2023	33030123700374	21/09/2023	3303230116	22/09/2023	18/2023-24	15/09/2023	938874	53542	885332	CORE-STEPS
X-I	SHRI RAM CONSTRUCTION-AJMER	PAYMENT THROUGH CIPS	33030123001577	21/09/2023	33030123700374	21/09/2023	3303230116	22/09/2023	136	05/09/2023	399196	16271	382925	CORE-STEPS
X-I	RANJEET SEN-AJMER	PAYMENT THROUGH CIPS	33030123001578	21/09/2023	33030123700374	21/09/2023	3303230116	22/09/2023	191	18/09/2023	87024	3728	83296	CORE-STEPS
X-I	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33030123001579	21/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	GST/2022-23/021	01/09/2022	237215	53737	183478	CORE-STEPS
X-I	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030123001580	21/09/2023	33030123700377	22/09/2023	3303230116	22/09/2023	06	16/09/2023	1460953	158558	1302395	CORE-STEPS
X-I	SHIVA TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	33030123001581	21/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	15	12/09/2023	58944	2473	56471	CORE-STEPS
X-I	VIMLESH CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33030123001582	21/09/2023	33030123700375	22/09/2023	3303230116	22/09/2023	32/2023	20/09/2023	2137578	228614	1908964	CORE-STEPS
X-I	CHOUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	33030123001583	21/09/2023	33030123700378	22/09/2023	3303230116	22/09/2023	09/2023-24	18/09/2023	125100	5398	119702	CORE-STEPS
X-I	RANJEET SEN	PAYMENT THROUGH CIPS	33030123001585	22/09/2023	33030123700376	22/09/2023	3303230116	22/09/2023	192	21/09/2023	100430	4237	96193	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33030123001593	25/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	SSC/037/23-24	19/08/2023	337174	36896	300278	CORE-STEPS
X-I	AARTI CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33030123001594	25/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	07	19/09/2023	4259333	423722	3835611	CORE-STEPS
X-I	SUNRISE INFRA PROJECTS-JAIPUR	PAYMENT THROUGH CIPS	33030123001595	25/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	SIP/2023-24/22	20/09/2023	604951	66144	538807	CORE-STEPS
X-I	SSB ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33030123001597	25/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	114	01/09/2023	229105	9800	219305	CORE-STEPS
X-I	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33030123001599	25/09/2023	33030123700379	25/09/2023	3303230118	25/09/2023	ETL-23-24-36	22/09/2023	1968710	191548	1777162	CORE-STEPS
X-I	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030123001600	25/09/2023	33030123700382	26/09/2023	3303230119	26/09/2023	GSU/AII/0003	21/09/2023	10828132	1049950	9778182	CORE-STEPS
X-I	G.G. ENTERPRISES	PAYMENT THROUGH CIPS	33030123001601	25/09/2023	33030123700380	26/09/2023	3303230119	26/09/2023	MJ/2023/06	16/09/2023	238981	19189	219792	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001602	25/09/2023	33030123700383	26/09/2023	3303230119	26/09/2023	VTE/23-24/228	11/09/2023	43271	1861	41410	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33030123001603	25/09/2023	33030123700386	27/09/2023	3303230121	27/09/2023	23-24/RJ56	18/09/2023	4875837	522758	4353079	CORE-STEPS
X-I	R. K. ENGINEERS	PAYMENT THROUGH CIPS	33030123001604	25/09/2023	33030123700382	26/09/2023	3303230119	26/09/2023	63	10/09/2023	483545	18380	465165	CORE-STEPS
X-I	R. K. ENGINEERS	PAYMENT THROUGH CIPS	33030123001605	25/09/2023	33030123700382	26/09/2023	3303230119	26/09/2023	62	10/09/2023	275506	10693	264813	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123001606	26/09/2023	33030123700381	26/09/2023	3303230119	26/09/2023	088	03/08/2023	50800	5203	45597	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123001607	26/09/2023	33030123700381	26/09/2023	3303230119	26/09/2023	117	03/09/2023	50800	5203	45597	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	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33030123001610	26/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	SBPL23-24/16	25/09/2023	587375	62992	524383	CORE-STEPS
X-I	BHAWANI SINGH RANAWAT	PAYMENT THROUGH CIPS	33030123001611	26/09/2023	33030123700380	26/09/2023	3303230119	26/09/2023	12	16/09/2023	146553	5723	140830	CORE-STEPS
X-I	M/S KHANDELA BROTHERS AJMER	PAYMENT THROUGH CIPS	33030123001612	26/09/2023	33030123700380	26/09/2023	3303230119	26/09/2023	01	12/09/2023	36900	1783	35117	CORE-STEPS
X-I	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33030123001617	26/09/2023	33030123700385	27/09/2023	3303230121	27/09/2023	041/2023-24	10/09/2023	202370	4047	198323	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33030123001618	26/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	JAIUS/23-24/050	25/09/2023	3644381	389936	3254445	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33030123001619	26/09/2023	33030123700386	27/09/2023	3303230121	27/09/2023	23-24/RAJ/033	25/09/2023	965304	104210	861094	CORE-STEPS
X-I	M/S YOGI CONSTRUCTION BHUDOL AJMER	PAYMENT THROUGH CIPS	33030123001621	27/09/2023	33030123700384	27/09/2023	3303230121	27/09/2023	22	12/09/2023	40499	1753	38746	CORE-STEPS
X-I	MEWAR ENTERPRISES	PAYMENT THROUGH CIPS	33030123001623	27/09/2023	33030123700385	27/09/2023	3303230121	27/09/2023	23-24-55	08/09/2023	353400	32331	321069	CORE-STEPS
X-I	JAI DURGA ENTERPRISES-BATHINDA	PAYMENT THROUGH CIPS	33030123001624	27/09/2023	33030123700388	29/09/2023	3303230122	29/09/2023	5	27/09/2023	3181429	173566	3007863	CORE-STEPS
X-I	PRAKASH BHOJWANI-AJMER	PAYMENT THROUGH CIPS	33030123001625	27/09/2023	33030123700388	29/09/2023	3303230122	29/09/2023	346	27/09/2023	1044781	88368	956413	CORE-STEPS
X-I	LAXMI ENTERPRISES-UDAIPUR	PAYMENT THROUGH CIPS	33030123001628	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	LES/23-24/024	27/09/2023	1929435.99	206523.99	1722912	CORE-STEPS
X-I	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33030123001629	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	AB/WC/13/23-24	26/09/2023	10824329	1049753	9774576	CORE-STEPS
X-I	INDOLITE DEVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030123001630	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	GST2019000837	25/09/2023	141587	5556	136031	CORE-STEPS
X-I	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33030123001631	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	WCT/26/2023-2024	25/09/2023	1146385	53823	1092562	CORE-STEPS
X-I	SHRI DEV DHAM FIRM-AJMER	PAYMENT THROUGH CIPS	33030123001632	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	68	20/09/2023	40800	1765	39035	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	33030123001633	28/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	DGSS/100	27/09/2023	4166926	1027148	3139778	CORE-STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	33030123001634	29/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	61	20/09/2023	14152067	1515942	12636125	CORE-STEPS
X-I	VEER TEJA ENTERPRISES	PAYMENT THROUGH CIPS	33030123001635	29/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	VTE/23-24/235	22/09/2023	44704	1898	42806	CORE-STEPS
X-I	SSB ENTERPRISES	PAYMENT THROUGH CIPS	33030123001636	29/09/2023	33030123700389	29/09/2023	3303230122	29/09/2023	137	26/09/2023	158664	6708	151956	CORE-STEPS
X-I	ANIL JAIN CONTRACTOR-AJMER	PAYMENT THROUGH CIPS	33030123001637	29/09/2023	33030123700391	29/09/2023	3303230122	29/09/2023	30	27/09/2023	4082196	276922	3805274	CORE-STEPS
X-I	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33030123001638	29/09/2023	33030123700391	29/09/2023	3303230122	29/09/2023	BAJP/24/23-24	28/09/2023	477163	22574	454589	CORE-STEPS
X-I	M/S SHREE KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	33030123001639	29/09/2023	33030123700387	29/09/2023	3303230122	29/09/2023	47	07/09/2023	226666	10424	216242	CORE-STEPS
X-I	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030123001640	29/09/2023	33030123700395	04/10/2023	3303230125	04/10/2023	71	13/09/2023	92590	3916	88674	CORE-STEPS
X-I	U S ENTERPRISES	PAYMENT THROUGH CIPS	33030123001641	29/09/2023	33030123700399	05/10/2023	3303230126	05/10/2023	USE/23-24/404	15/09/2023	158745	6711	152034	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001642	29/09/2023	33030123700390	29/09/2023	3303230122	29/09/2023	233	22/09/2023	42326	1818	40508	CORE-STEPS
X-I	VEER TEJA ENTERPRISES-NAGAU	PAYMENT THROUGH CIPS	33030123001643	29/09/2023	33030123700390	29/09/2023	3303230122	29/09/2023	232	22/09/2023	76512	3148	73364	CORE-STEPS
X-II	NIMBUS HARBOR FACILITY MANAGEMENT PVT LTD GURGOAN HARYANA	PAYMENT THROUGH CIPS	33030223005082	02/09/2023	33030223700446	04/09/2023	3303230103	05/09/2023	NH/RJ/23-24/008	24/05/2023	6444048.96	534684.96	5909364	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005083	02/09/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-83	13/07/2023	7147	0	7147	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005084	02/09/2023	33030223700445	04/09/2023	3303230103	05/09/2023	CMS-86	14/07/2023	64895	0	64895	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	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005085	04/09/2023	33030223700447	05/09/2023	329912	05/09/2023	132538	01/09/2023	36300	0	36300	CASH
X-II	SNAO COM MISC	PAYMENT THROUGH CIPS	33030223005086	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SNAO MISC	28/08/2023	876	0	876	CORE-STEPS
X-II	SS PW NSD PTRL	PAYMENT THROUGH CIPS	33030223005087	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	S/397/1	24/08/2023	5851	0	5851	CORE-STEPS
X-II	SSE PW NSD MICS	PAYMENT THROUGH CIPS	33030223005088	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	S/397/1	24/08/2023	2920	0	2920	CORE-STEPS
X-II	SSE/PW/BNGM/P	PAYMENT THROUGH CIPS	33030223005089	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	Sse/pw/bngm	01/09/2023	6000	0	6000	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005090	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	AUG2023	28/08/2023	48745	0	48745	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005091	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	JULY AUG 2023	04/09/2023	40352	0	40352	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223005092	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	JULY AUG 2023	04/09/2023	6592	0	6592	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005093	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	JULY AUG 2023	04/09/2023	13180	0	13180	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005094	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	JULY AUG 2023	04/09/2023	2498	0	2498	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005095	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	Sept23	04/09/2023	113647	0	113647	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005096	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	227664	0	227664	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005097	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	Sept23	04/09/2023	35697	0	35697	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005098	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	Sept23	04/09/2023	117293	0	117293	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005099	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	Sept23	04/09/2023	551779	0	551779	CORE-STEPS
X-II	SSE/PW/BNGM/G	PAYMENT THROUGH CIPS	33030223005100	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	Sse/pw/bngm	01/09/2023	3000	0	3000	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005101	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	704548	0	704548	CORE-STEPS
X-II	AEN HQ AII MISC	PAYMENT THROUGH CIPS	33030223005102	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	S.397/1	24/08/2023	2500	0	2500	CORE-STEPS
X-II	SSE PW S PTRL	PAYMENT THROUGH CIPS	33030223005103	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SSE PW S PTRL	01/09/2023	6929	0	6929	CORE-STEPS
X-II	SSE PW S MISC	PAYMENT THROUGH CIPS	33030223005104	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SSE PW S MISC	01/09/2023	3000	0	3000	CORE-STEPS
X-II	JE C W MJ	PAYMENT THROUGH CIPS	33030223005105	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	JE C W MJ	04/09/2023	15000	0	15000	CORE-STEPS
X-II	SSE/TRIP SHED/AII	PAYMENT THROUGH CIPS	33030223005106	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	aug/2023	29/08/2023	8657	0	8657	CORE-STEPS
X-II	DME DL ABR DETC	PAYMENT THROUGH CIPS	33030223005107	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	G/118/1/DTTT/ABR	26/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE CNW ABR ART	PAYMENT THROUGH CIPS	33030223005108	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SSE CNW ABR ART	04/09/2023	23154	0	23154	CORE-STEPS
X-II	ADSTE ABR MISC	PAYMENT THROUGH CIPS	33030223005109	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	ADSTE ABR MISC	14/08/2023	2000	0	2000	CORE-STEPS
X-II	SSE TELI AII MISC	PAYMENT THROUGH CIPS	33030223005110	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SSE TELI AII MIS	17/07/2023	7297	0	7297	CORE-STEPS
X-II	SSE TELI ABRMISC	PAYMENT THROUGH CIPS	33030223005111	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	SSE TELI ABRMIS	15/07/2023	1950	0	1950	CORE-STEPS
X-II	DY.CE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223005112	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	GSU/IMP	28/08/0023	8347	0	8347	CORE-STEPS
X-II	SRDOM AII MISC	PAYMENT THROUGH CIPS	33030223005113	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	General imprest	01/09/2023	8000	0	8000	CORE-STEPS
X-II	CTNL AII DISASTER	PAYMENT THROUGH CIPS	33030223005114	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	General imprest	04/09/2023	3000	0	3000	CORE-STEPS
X-II	CTNL AII MISC	PAYMENT THROUGH CIPS	33030223005115	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	General imprest	04/09/2023	5000	0	5000	CORE-STEPS
X-II	FOIS INSPECTOR/AII	PAYMENT THROUGH CIPS	33030223005116	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	General imprest	04/09/2023	5000	0	5000	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	SSE/TRD BNGM	PAYMENT THROUGH CIPS	33030223005117	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	EL/TRD/234/Cash	04/09/2023	3000	0	3000	CORE-STEPS
X-II	DMO GLO AII SAFAI	PAYMENT THROUGH CIPS	33030223005118	05/09/2023	33030223700452	05/09/2023	3303230104	06/09/2023	August2023	02/09/2023	3500	0	3500	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33030223005119	05/09/2023	33030223700451	05/09/2023	3303230103	05/09/2023	2308101334	31/08/2023	2452922.64	41575.64	2411347	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005120	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	90013	0	90013	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005121	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	62501	0	62501	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005122	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	607406	0	607406	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005123	05/09/2023	33030223700448	05/09/2023	3303230103	05/09/2023	SEPT23	04/09/2023	35668	0	35668	CORE-STEPS
X-II	JAIN CORPORATION	PAYMENT THROUGH CIPS	33030223005124	05/09/2023	33030223700449	05/09/2023	3303230103	05/09/2023	12	10/08/2023	156012	6389	149623	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223005131	05/09/2023	33030223700449	05/09/2023	3303230103	05/09/2023	44/JULY/2023	01/08/2023	25996	2600	23396	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223005132	05/09/2023	33030223700449	05/09/2023	3303230103	05/09/2023	44/JULY/2023	01/08/2023	182458	18246	164212	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223005133	05/09/2023	33030223700449	05/09/2023	3303230103	05/09/2023	175	28/08/2023	32900	1456	31444	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005134	05/09/2023	33030223700450	05/09/2023	329912	05/09/2023	PO 075557	18/08/2023	45000	0	45000	CASH
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005135	06/09/2023	33030223700455	06/09/2023	329914	06/09/2023	PO 075558	05/09/2023	12000	0	12000	CASH
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005138	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	04/09/2023	23830	0	23830	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005139	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	04/09/2023	42248	0	42248	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005140	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	AUG-2023	04/09/2023	188181	0	188181	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005141	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	AUG-2023	04/09/2023	26234	0	26234	CORE-STEPS
X-II	AEN CSD I AVVNL BHLWARA	PAYMENT THROUGH CIPS	33030223005142	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	SEPT23	05/09/2023	231622	0	231622	CORE-STEPS
X-II	AEN O AND M JDVVNL NANA	PAYMENT THROUGH CIPS	33030223005143	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	SEPT23	05/09/2023	2896	0	2896	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223005144	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	SEPT23	06/09/2023	15534	0	15534	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005145	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Sept23	06/09/2023	188317	0	188317	CORE-STEPS
X-II	AEN O AND M AVVNL MASUDA	PAYMENT THROUGH CIPS	33030223005146	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	SEPT23	06/09/2023	3539	0	3539	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223005147	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	JULY AUG 2023	06/09/2023	13843	0	13843	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005148	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	20453	0	20453	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005149	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	18672	0	18672	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005150	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	524	0	524	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005151	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	16463	0	16463	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005152	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	8726	0	8726	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005153	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	8244	0	8244	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005154	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	35995	0	35995	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005155	06/09/2023	33030223700454	06/09/2023	3303230104	06/09/2023	Aug2023	05/09/2023	11327	0	11327	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	JEN PHED GRAMIN SUB DIV BANERA	JEN PHED GRAMIN SUB DIV BANERA	33030223005157	06/09/2023	33030223700453	06/09/2023	329913	06/09/2023	332202630	06/09/2023	2739	0	2739	BANK CHEQUE
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223005162	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	S/397/1-P	04/09/2023	5900	0	5900	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223005163	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	S/397/1	04/09/2023	3378	0	3378	CORE-STEPS
X-II	AEN BRIDGE MISC	PAYMENT THROUGH CIPS	33030223005164	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	s/337/1/bridge	04/09/2023	4978	0	4978	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223005165	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	S/226/1	02/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE/C&W/SPART/AII	PAYMENT THROUGH CIPS	33030223005166	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SSE/C&W/SPART/AI	05/09/2023	19970	0	19970	CORE-STEPS
X-II	SSE CNW MD MISC	PAYMENT THROUGH CIPS	33030223005167	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SSE CNW MD MISC	05/09/2023	74841	0	74841	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223005168	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	DME PAII MISC	25/08/2023	2000	0	2000	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223005169	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SRDSTE AII MISC	31/08/2023	11998	0	11998	CORE-STEPS
X-II	SSE TELI UDZ MISC	PAYMENT THROUGH CIPS	33030223005170	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SSE TELI UDZ MIS	02/09/2023	7583	0	7583	CORE-STEPS
X-II	SSE SIG ABR MISC	PAYMENT THROUGH CIPS	33030223005171	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SSE SIG ABR MISC	22/08/2023	4165	0	4165	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223005172	06/09/2023	33030223700456	07/09/2023	329915	07/09/2023	ADMM/AII	05/09/2023	9175	0	9175	DEMAND DRAFT
X-II	ADMM STORE AII	PAYMENT THROUGH CIPS	33030223005173	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	52Depot/Cash imp	05/09/2023	3690	0	3690	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223005174	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	74	05/09/2023	9899	0	9899	CORE-STEPS
X-II	DOG/MAX	PAYMENT THROUGH CIPS	33030223005176	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	PFG25/2/9/DOG/D.	02/09/2023	13144	0	13144	CORE-STEPS
X-II	DOG CODDI	PAYMENT THROUGH CIPS	33030223005177	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	PFG25/2/9/DOG/D.	02/09/2023	13144	0	13144	CORE-STEPS
X-II	DOG/JACK	PAYMENT THROUGH CIPS	33030223005178	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	PFG25/2/9/DOG/D.	02/09/2023	13144	0	13144	CORE-STEPS
X-II	SSE/TRD/MJ	PAYMENT THROUGH CIPS	33030223005179	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	EL/TRD/MJ/07	14/08/2023	2510	0	2510	CORE-STEPS
X-II	CHI AII MISC	PAYMENT THROUGH CIPS	33030223005180	06/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	CHI AII MISC	25/08/2023	1874	0	1874	CORE-STEPS
X-II	AEN PHED CITY SUB DIVISON SBI DUNGERPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005181	06/09/2023	33030223700456	07/09/2023	329915	07/09/2023	W 707/2	04/09/2023	24651	0	24651	DEMAND DRAFT
X-II	SMT RAMKANWARI	PAYMENT THROUGH CIPS	33030223005182	06/09/2023	33030223700457	07/09/2023	3303230105	07/09/2023	736	08/08/2023	558673	23516	535157	CORE-STEPS
X-II	DATATIZER	PAYMENT THROUGH CIPS	33030223005183	06/09/2023	33030223700457	07/09/2023	3303230105	07/09/2023	DRH/KITCH/020	28/08/2023	71724	2972	68752	CORE-STEPS
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223005184	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	01	05/09/2023	9950	0	9950	CORE-STEPS
X-II	SSE/PW/BER/G	PAYMENT THROUGH CIPS	33030223005186	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	sse/pw/ber	02/09/2023	3000	0	3000	CORE-STEPS
X-II	AEN LINE AII MISC	PAYMENT THROUGH CIPS	33030223005187	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	ADEN/L/AII	06/09/2023	10000	0	10000	CORE-STEPS
X-II	SSE PW RPZ MISC	PAYMENT THROUGH CIPS	33030223005188	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	S/311/1	02/09/2023	4560	0	4560	CORE-STEPS
X-II	SSE PW RPZ PTRL	PAYMENT THROUGH CIPS	33030223005189	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	S/234/1	04/09/2023	9499	0	9499	CORE-STEPS
X-II	SSE LOCO AII MISC	PAYMENT THROUGH CIPS	33030223005190	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	M/117/2023/AII	05/09/2023	22843	0	22843	CORE-STEPS
X-II	COOK N COOK	PAYMENT THROUGH CIPS	33030223005191	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	M 478/2/Vol IX	05/09/2023	8464	0	8464	CORE-STEPS
X-II	SSE CNW ABR MISC	PAYMENT THROUGH CIPS	33030223005192	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	SSE CNW ABR MISC	06/09/2023	1995	0	1995	CORE-STEPS
X-II	JE TELE TRC AII	PAYMENT THROUGH CIPS	33030223005193	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	JE TELE TRC AII	06/07/2023	2522	0	2522	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	INCHARGE ATS MISC	PAYMENT THROUGH CIPS	33030223005194	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	LG00867	28/08/2023	3000	0	3000	CORE-STEPS
X-II	DMO DNRP MISC	PAYMENT THROUGH CIPS	33030223005195	07/09/2023	33030223700456	07/09/2023	3303230105	07/09/2023	DMO DNRP	17/08/2023	658	0	658	CORE-STEPS
X-II	M/S MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	33030223005201	07/09/2023	33030223700461	07/09/2023	3303230106	08/09/2023	3	28/08/2023	47030	1944	45086	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223005202	07/09/2023	33030223700460	07/09/2023	3303230105	07/09/2023	078	28/08/2023	11970	239	11731	CORE-STEPS
X-II	AEN/RURAL/AVVNL/DUNGA RPUR	PAYMENT THROUGH CIPS	33030223005203	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	2472	0	2472	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005204	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	58375	0	58375	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005205	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	AUG-2023	07/09/2023	68921	0	68921	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005206	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	71563	0	71563	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005207	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	20212	0	20212	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005208	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	6162	0	6162	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005209	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	1437	0	1437	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005210	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	25993	0	25993	CORE-STEPS
X-II	AEN O AND M JVVNL SUMERPUR	PAYMENT THROUGH CIPS	33030223005211	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	SEPT23	07/09/2023	26208	0	26208	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223005212	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	JULY AUG 2023	07/09/2023	2872	0	2872	CORE-STEPS
X-II	DEPUTEY ENGINEER O&M UGVCL MODASA RURAL GU	PAYMENT THROUGH CIPS	33030223005213	07/09/2023	33030223700459	07/09/2023	3303230105	07/09/2023	JULY AUG 2023	05/09/2023	500	0	500	CORE-STEPS
X-II	S.S.BECHHIWARA	PAYMENT THROUGH CIPS	33030223005215	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/BHWA	06/09/2023	8000	0	8000	CORE-STEPS
X-II	SS DNRP MISC	PAYMENT THROUGH CIPS	33030223005216	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/DNRP	06/09/2023	14750	0	14750	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223005217	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/FAN	06/09/2023	15000	0	15000	CORE-STEPS
X-II	SS/JAI SAMAND ROAD	PAYMENT THROUGH CIPS	33030223005218	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/JYM	06/09/2023	5000	0	5000	CORE-STEPS
X-II	S.S.KHARWACHANDA	PAYMENT THROUGH CIPS	33030223005219	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/KRCD	05/09/2023	5500	0	5500	CORE-STEPS
X-II	S.S.LUSADIYA	PAYMENT THROUGH CIPS	33030223005220	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/LSD	06/09/2023	7700	0	7700	CORE-STEPS
X-II	SS MDL MISC	PAYMENT THROUGH CIPS	33030223005221	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/MDL	06/09/2023	14552	0	14552	CORE-STEPS
X-II	SS NSD MISC	PAYMENT THROUGH CIPS	33030223005222	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/NSD	06/09/2023	6540	0	6540	CORE-STEPS
X-II	SS/PUSHKAR	PAYMENT THROUGH CIPS	33030223005223	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/PUHT	06/09/2023	8530	0	8530	CORE-STEPS
X-II	S.S.RAIGAGH ROAD	PAYMENT THROUGH CIPS	33030223005224	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/RGQ	06/09/2023	7049	0	7049	CORE-STEPS
X-II	SS/RIKHABDEO ROAD	PAYMENT THROUGH CIPS	33030223005225	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/RDD	06/09/2023	6000	0	6000	CORE-STEPS
X-II	SS/SEMARI	PAYMENT THROUGH CIPS	33030223005226	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/SES	06/09/2023	6000	0	6000	CORE-STEPS
X-II	S.S.UMRA	PAYMENT THROUGH CIPS	33030223005227	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/UMRA	06/09/2023	8000	0	8000	CORE-STEPS
X-II	SS/ZAWAR	PAYMENT THROUGH CIPS	33030223005228	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	S444/3/1/SS/ZW	06/09/2023	6000	0	6000	CORE-STEPS
X-II	SSE SIG SOD MISC	PAYMENT THROUGH CIPS	33030223005229	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	SSE SIG SOD MISC	29/08/2023	3000	0	3000	CORE-STEPS
X-II	CHIEF PHARMASISTS BEAWAR DISP	PAYMENT THROUGH CIPS	33030223005230	07/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	CPHR/BER/DISP	14/07/2023	888	0	888	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005231	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-123	17/07/2023	67053	60	66993	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005232	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-124	17/07/2023	5353	5	5348	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	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005233	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-125	17/07/2023	9822	9	9813	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005234	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-126	18/07/2023	15569	14	15555	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005235	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-128	18/07/2023	34172	31	34141	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005236	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-129	18/07/2023	2697	3	2694	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005237	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	nwra-130	19/07/2023	21162	19	21143	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005238	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-131	19/07/2023	5256	5	5251	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005239	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-132	19/07/2023	23263	21	23242	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005240	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-133	19/07/2023	2011	2	2009	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005241	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-134	19/07/2023	1053	1	1052	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005242	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-135	20/07/2023	37993	34	37959	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005243	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	nwra-136	20/07/2023	4308	4	4304	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005244	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-137	20/07/2023	1549	1	1548	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005245	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-138	21/07/2023	5804	6	5798	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005246	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-139	21/07/2023	82369	74	82295	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005247	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-140	21/07/2023	1274	1	1273	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005248	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-141	22/07/2023	4801	5	4796	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005249	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-143	22/07/2023	86867	78	86789	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005250	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-144	22/07/2023	2806	3	2803	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005251	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-145	22/07/2023	718	1	717	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005252	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-146	24/07/2023	5494	5	5489	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005253	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-147	24/07/2023	42085	38	42047	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005254	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-149	25/07/2023	10230	38	10192	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005255	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-150	25/07/2023	14833	13	14820	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005256	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-151	26/07/2023	3899	4	3895	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005257	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-152	26/07/2023	1643	1	1642	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005258	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-153	26/07/2023	8760	8	8752	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005259	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-154	28/07/2023	4347	4	4343	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005260	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-155	31/07/2023	13104	11	13093	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005261	07/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-142	22/07/2023	1825	2	1823	CORE-STEPS
X-II	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223005262	08/09/2023	33030223700462	08/09/2023	3303230106	08/09/2023	PVA11/AIIRP/1	21/08/2023	232602	9450	223152	CORE-STEPS
X-II	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223005263	08/09/2023	33030223700462	08/09/2023	3303230106	08/09/2023	PVA6/AIIBS/1	21/08/2023	244852	9732	235120	CORE-STEPS
X-II	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223005264	08/09/2023	33030223700462	08/09/2023	3303230106	08/09/2023	PVA10/AIIRF/1	21/08/2023	244216	9879	234337	CORE-STEPS
X-II	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223005265	08/09/2023	33030223700462	08/09/2023	3303230106	08/09/2023	PVA8/AIIMS/1	21/08/2023	237038	9442	227596	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
X-II	PRAVEEN VASHISHT AND ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	33030223005266	08/09/2023	33030223700462	08/09/2023	3303230106	08/09/2023	PVA9/AIIMD/1	21/08/2023	240988	9760	231228	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223005267	08/09/2023	33030223700463	08/09/2023	3303230106	08/09/2023	2023-24/012	25/07/2023	707025	32680	674345	CORE-STEPS
X-II	ANOOP KAPOOR	PAYMENT THROUGH CIPS	33030223005268	08/09/2023	33030223700463	08/09/2023	3303230106	08/09/2023	2023-24/017	01/09/2023	707025	30348	676677	CORE-STEPS
X-II	DEN E AII MISC	PAYMENT THROUGH CIPS	33030223005270	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	Sr.DEN E AII MISC	07/09/2023	3555	0	3555	CORE-STEPS
X-II	ADEN/MJ/G	PAYMENT THROUGH CIPS	33030223005271	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	ADEN/MJ/G	01/09/2023	4246	0	4246	CORE-STEPS
X-II	SSE CNW ARME AII	PAYMENT THROUGH CIPS	33030223005272	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	SSE CNW ARME AII	08/09/2023	4939	0	4939	CORE-STEPS
X-II	ARO UDZ MISC	PAYMENT THROUGH CIPS	33030223005273	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	ARO UDZ MISC	07/09/2023	4650	0	4650	CORE-STEPS
X-II	SRDSO AII VHIRING	PAYMENT THROUGH CIPS	33030223005274	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	2978, 3916	17/08/2023	3650	0	3650	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223005275	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	SM/MISC/11/16	08/09/2023	24726	0	24726	CORE-STEPS
X-II	JE/TRD/PDWA	PAYMENT THROUGH CIPS	33030223005276	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	EL-TRD-234-CASH	04/09/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/PDWA	PAYMENT THROUGH CIPS	33030223005277	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	EL-TRD-234-CASH	04/09/2023	5000	0	5000	CORE-STEPS
X-II	SEE STN AII MISC	PAYMENT THROUGH CIPS	33030223005278	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	SEE STN AII MISC	07/09/2023	4277	0	4277	CORE-STEPS
X-II	DMO RPZ PTRL1966	PAYMENT THROUGH CIPS	33030223005279	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	PATROL IMPREST	05/09/2023	2000	0	2000	CORE-STEPS
X-II	CMS AII ADM	PAYMENT THROUGH CIPS	33030223005280	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	MD/H/120/CASH IM	06/09/2023	6441	0	6441	CORE-STEPS
X-II	DCC AII PAY	PAYMENT THROUGH CIPS	33030223005281	08/09/2023	33030223700466	11/09/2023	3303230107	11/09/2023	AII/CASH/ADM/06	08/09/2023	3859	0	3859	CORE-STEPS
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223005282	08/09/2023	33030223700464	11/09/2023	3303230107	11/09/2023	176	08/09/2023	44364	1904	42460	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005283	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	10350	0	10350	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005284	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	4467	0	4467	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005285	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	11959	0	11959	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005286	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	2029	0	2029	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005287	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	5281	0	5281	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005288	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	4124	0	4124	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005289	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	34787	0	34787	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005290	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	1373	0	1373	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005291	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	38101	0	38101	CORE-STEPS
X-II	AEN O AND M AVVNL KAPASAN	PAYMENT THROUGH CIPS	33030223005292	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	9984	0	9984	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005293	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	719	0	719	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	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005294	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	AUG-2023	08/09/2023	500	0	500	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005295	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	218	0	218	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005296	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	AUG-2023	08/09/2023	669	0	669	CORE-STEPS
X-II	AEN CSD III AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005297	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	08/09/2023	82738	0	82738	CORE-STEPS
X-II	AEN /O&M/AVVNL/BHATEWAR	PAYMENT THROUGH CIPS	33030223005298	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	4291	0	4291	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005299	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	977	0	977	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005300	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	38088	0	38088	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223005301	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	1579	0	1579	CORE-STEPS
X-II	AEN O&M AVVNL VALLABHNAGAR	PAYMENT THROUGH CIPS	33030223005302	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	542	0	542	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005303	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	880	0	880	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223005304	11/09/2023	33030223700467	11/09/2023	3303230107	11/09/2023	SEPT23	11/09/2023	6798	0	6798	CORE-STEPS
X-II	KRISHNA TOOOURS & TRAVELS	PAYMENT THROUGH CIPS	33030223005305	11/09/2023	33030223700468	11/09/2023	3303230107	11/09/2023	0154	28/08/2023	5040	341	4699	CORE-STEPS
X-II	FAIRDEAL TRADERS	PAYMENT THROUGH CIPS	33030223005306	11/09/2023	33030223700465	11/09/2023	3303230107	11/09/2023	NWRA-127	18/07/2023	1439	1	1438	CORE-STEPS
X-II	SSE W RPZ MISC	PAYMENT THROUGH CIPS	33030223005308	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S 226 / 1	07/09/2023	11218	0	11218	CORE-STEPS
X-II	SSE W MJ MISC	PAYMENT THROUGH CIPS	33030223005309	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S/336/1	06/09/2023	6500	0	6500	CORE-STEPS
X-II	SSE CNW UDZ MISC	PAYMENT THROUGH CIPS	33030223005310	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	SSE CNW UDZ MISC	11/09/2023	49505	0	49505	CORE-STEPS
X-II	SR.DCM AJMER	PAYMENT THROUGH CIPS	33030223005311	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	C/Sr DCM/En/9/23	07/09/2023	9558	0	9558	CORE-STEPS
X-II	SRDCM AII MISC	PAYMENT THROUGH CIPS	33030223005312	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	C/Sr.DCM/CI/9/23	07/09/2023	6490	0	6490	CORE-STEPS
X-II	SSE TRD ABR	PAYMENT THROUGH CIPS	33030223005313	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	EL-TRD-234-cash	10/08/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD/TW/ABR	PAYMENT THROUGH CIPS	33030223005314	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	SSE-TRD-235-cash	10/08/2023	5000	0	5000	CORE-STEPS
X-II	DEE/TRD/ABR	PAYMENT THROUGH CIPS	33030223005315	11/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	DEE-TRD-836-cash	10/08/2023	3000	0	3000	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005316	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311964447	03/09/2023	1793	0	1793	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005318	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922361	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005319	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311926520	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005320	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922280	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005321	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311972429	03/09/2023	329	0	329	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005322	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311925884	03/09/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005323	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311927159	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005324	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311924702	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005325	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311961394	03/09/2023	388	0	388	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
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005326	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311928278	03/09/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005327	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922732	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005328	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311924053	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005329	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922973	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005330	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311923188	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005331	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922736	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005332	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311926695	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005333	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311923477	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005334	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311923205	03/09/2023	459	0	459	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005335	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311928145	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005336	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311927771	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005337	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311927204	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005338	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311922253	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005339	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311924229	03/09/2023	389	0	389	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005340	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2312068487	04/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005341	11/09/2023	33030223700469	12/09/2023	3303230108	12/09/2023	NDCRJ2311927097	03/09/2023	389	0	389	CORE-STEPS
X-II	STRYKER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030223005342	11/09/2023	33030223700481	15/09/2023	3303230111	15/09/2023	R323600742	23/08/2023	44655	4466	40189	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223005344	12/09/2023	33030223700470	12/09/2023	3303230108	12/09/2023	2023-24/08	18/08/2023	9954	199	9755	CORE-STEPS
X-II	AZURE POWER FORTY FOUR PVT LTD NEW DEHLI PIN 110019	PAYMENT THROUGH CIPS	33030223005345	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	FEB TO MAY 2023	08/09/2023	65450	0	65450	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005346	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	244	0	244	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005347	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	162211	0	162211	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005348	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	10032	0	10032	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005349	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	604	0	604	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005350	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	7004	0	7004	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005351	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	994	0	994	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005352	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	523	0	523	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005353	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	4996	0	4996	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005354	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	1343	0	1343	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223005355	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	1735	0	1735	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005356	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	12812	0	12812	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005357	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	1954	0	1954	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	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005358	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	852	0	852	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005359	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	1013	0	1013	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005360	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	33005	0	33005	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005361	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	91552	0	91552	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005362	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	12482	0	12482	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005363	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	10701	0	10701	CORE-STEPS
X-II	AEN O AND M AVVNL BHOPALSAGAR	PAYMENT THROUGH CIPS	33030223005364	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	5135	0	5135	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005365	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	711	0	711	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005366	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	1463	0	1463	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005367	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	712	0	712	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005368	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	38400	0	38400	CORE-STEPS
X-II	AEN O AND M AVVNL VEERPURA	PAYMENT THROUGH CIPS	33030223005369	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	5661	0	5661	CORE-STEPS
X-II	AEN O&M AVVNL BHINDER	PAYMENT THROUGH CIPS	33030223005370	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	Sept23	11/09/2023	6930	0	6930	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005371	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	11/09/2023	59776	0	59776	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005372	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	12/09/2023	42363	0	42363	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005373	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	12/09/2023	3143	0	3143	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005374	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	12/09/2023	13851	0	13851	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005375	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	12/09/2023	41516	0	41516	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005376	12/09/2023	33030223700471	12/09/2023	3303230108	12/09/2023	SEPT23	12/09/2023	36472	0	36472	CORE-STEPS
X-II	SS AHO MISC	PAYMENT THROUGH CIPS	33030223005377	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/AHO	09/09/2023	4890	0	4890	CORE-STEPS
X-II	SS BDW MISC	PAYMENT THROUGH CIPS	33030223005378	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/BDW	09/09/2023	4000	0	4000	CORE-STEPS
X-II	SS BI MISC	PAYMENT THROUGH CIPS	33030223005379	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/BI	08/09/2023	6000	0	6000	CORE-STEPS
X-II	SS BJNR MISC	PAYMENT THROUGH CIPS	33030223005380	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/BJNR	09/09/2023	14965	0	14965	CORE-STEPS
X-II	SS BIML MISC	PAYMENT THROUGH CIPS	33030223005381	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/BIML	09/09/2023	8000	0	8000	CORE-STEPS
X-II	SS BSJ MISC	PAYMENT THROUGH CIPS	33030223005382	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/BSJ	09/09/2023	10000	0	10000	CORE-STEPS
X-II	SS DET MISC	PAYMENT THROUGH CIPS	33030223005383	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/DET	09/09/2023	6800	0	6800	CORE-STEPS
X-II	SS DRB MISC	PAYMENT THROUGH CIPS	33030223005384	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/DRB	08/09/2023	5950	0	5950	CORE-STEPS
X-II	SS DWL MISC	PAYMENT THROUGH CIPS	33030223005385	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/DWL	08/09/2023	7005	0	7005	CORE-STEPS
X-II	SS GGR MISC	PAYMENT THROUGH CIPS	33030223005386	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/GGR	09/09/2023	7500	0	7500	CORE-STEPS
X-II	SS GBP MISC	PAYMENT THROUGH CIPS	33030223005387	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/GBP	09/09/2023	6000	0	6000	CORE-STEPS
X-II	SS HTD MISC	PAYMENT THROUGH CIPS	33030223005388	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/HTD	09/09/2023	4000	0	4000	CORE-STEPS
X-II	SS HMG MISC	PAYMENT THROUGH CIPS	33030223005389	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/HMG	09/09/2023	11710	0	11710	CORE-STEPS
X-II	SS JWS MISC	PAYMENT THROUGH CIPS	33030223005390	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/JWS	09/09/2023	4000	0	4000	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	SS KIN MISC	PAYMENT THROUGH CIPS	33030223005391	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/KIN	08/09/2023	12341	0	12341	CORE-STEPS
X-II	SS KLH MISC	PAYMENT THROUGH CIPS	33030223005392	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/KLH	08/09/2023	15000	0	15000	CORE-STEPS
X-II	SS MBPA MISC	PAYMENT THROUGH CIPS	33030223005393	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/MDPA	09/09/2023	10000	0	10000	CORE-STEPS
X-II	SS MVJ MISC	PAYMENT THROUGH CIPS	33030223005394	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/MVJ	08/09/2023	30000	0	30000	CORE-STEPS
X-II	SS MAKH MISC	PAYMENT THROUGH CIPS	33030223005395	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/MAKH	09/09/2023	4500	0	4500	CORE-STEPS
X-II	SS NDT MISC	PAYMENT THROUGH CIPS	33030223005396	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/NDT	08/09/2023	8500	0	8500	CORE-STEPS
X-II	SEC. RAJASTHAN BUILDING & OTHER CONSTRUCTION WORKS,WELFARE BOARD JAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005397	12/09/2023	33030223700474	13/09/2023	329917	13/09/2023	024029	12/09/2023	562781	0	562781	DEMAND DRAFT
X-II	SS PMO MISC	PAYMENT THROUGH CIPS	33030223005398	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/PMO	09/09/2023	6000	0	6000	CORE-STEPS
X-II	SS RLR MISC	PAYMENT THROUGH CIPS	33030223005399	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/RLR	09/09/2023	10000	0	10000	CORE-STEPS
X-II	SS RPZ MISC	PAYMENT THROUGH CIPS	33030223005400	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/RPZ	09/09/2023	30000	0	30000	CORE-STEPS
X-II	SS RPI MISC	PAYMENT THROUGH CIPS	33030223005401	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/RPI	09/09/2023	6500	0	6500	CORE-STEPS
X-II	S.S.SHAMLAJI ROAD	PAYMENT THROUGH CIPS	33030223005402	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/SJS	06/09/2023	7290	0	7290	CORE-STEPS
X-II	SS SNYN MISC	PAYMENT THROUGH CIPS	33030223005403	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/SNYN	09/09/2023	4000	0	4000	CORE-STEPS
X-II	SS UDZ MISC	PAYMENT THROUGH CIPS	33030223005404	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	S444/3/1/SS/udz	09/09/2023	9517	0	9517	CORE-STEPS
X-II	DCTI/AII	PAYMENT THROUGH CIPS	33030223005405	12/09/2023	33030223700472	13/09/2023	3303230109	13/09/2023	DCTI/AII	12/09/2023	3000	0	3000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223005406	12/09/2023	33030223700472	13/09/2023	329916	13/09/2023	W 707/2	11/09/2023	1448947	0	1448947	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	AEN PHED REV SUB DIVISON 6TH ALWARGATE AJMER	33030223005407	12/09/2023	33030223700472	13/09/2023	329916	13/09/2023	W 707/2	11/09/2023	301081	0	301081	BANK CHEQUE
X-II	AEN PHED REV SUB DIVISON 7TH PRATAP NAGAR SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005408	12/09/2023	33030223700472	13/09/2023	329917	13/09/2023	W 707/2	11/09/2023	405959	0	405959	DEMAND DRAFT
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223005409	13/09/2023	33030223700475	13/09/2023	3303230109	13/09/2023	371	31/08/2023	3420	0	3420	CORE-STEPS
X-II	VINAY NEWS AGENCY	PAYMENT THROUGH CIPS	33030223005410	13/09/2023	33030223700475	13/09/2023	3303230109	13/09/2023	2380	31/08/2023	1195	0	1195	CORE-STEPS
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223005411	13/09/2023	33030223700475	13/09/2023	3303230109	13/09/2023	67	08/08/2023	10395	208	10187	CORE-STEPS
X-II	DISTRICT CONSUMER DISPUTE REDRESSAL COMMISSION	MANAGER SBI SPECIAL BRANCH AJMER	33030223005412	13/09/2023	33030223700473	13/09/2023	329917	13/09/2023	132540	01/09/2023	41090	0	41090	DEMAND DRAFT
X-II	DISTRICT CONSUMER DISPUTE REDRESSAL COMMISSION	MANAGER SBI SPECIAL BRANCH AJMER	33030223005413	13/09/2023	33030223700473	13/09/2023	329917	13/09/2023	132539	01/09/2023	7770	0	7770	DEMAND DRAFT
X-II	M/S SHRI RAM CONSTRUCTION	PAYMENT THROUGH CIPS	33030223005414	13/09/2023	33030223700475	13/09/2023	3303230109	13/09/2023	135/2023-24	31/08/2023	200550	8173	192377	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005415	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	6756	0	6756	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005416	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	213808	0	213808	CORE-STEPS
X-II	AEN O AND M AVVNL MAVLI	PAYMENT THROUGH CIPS	33030223005417	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	12115	0	12115	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005418	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	80999	0	80999	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223005419	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	9958	0	9958	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	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223005420	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	10056	0	10056	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223005421	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	7221	0	7221	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223005422	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	22640	0	22640	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005423	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	AUG-2023	12/09/2023	15771	0	15771	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005424	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	21917	0	21917	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005425	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	15097	0	15097	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005426	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	AUG-2023	12/09/2023	41083	0	41083	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005427	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	38376	0	38376	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005428	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	AUG-2023	12/09/2023	9318	0	9318	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005429	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	13832	0	13832	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223005430	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	12/09/2023	15079	0	15079	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005431	13/09/2023	33030223700476	13/09/2023	3303230109	13/09/2023	SEPT23	13/09/2023	641	0	641	CORE-STEPS
X-II	SSE/PW/MJ/G	PAYMENT THROUGH CIPS	33030223005432	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SSE/PW/MJ GEN	01/09/2023	1912	0	1912	CORE-STEPS
X-II	SSE/PW/MJ/P	PAYMENT THROUGH CIPS	33030223005433	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SSE/PW/MJ PETROL	01/09/2023	3900	0	3900	CORE-STEPS
X-II	SSE PW SOD MISC	PAYMENT THROUGH CIPS	33030223005434	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	sse pw sod	05/09/2023	2876	0	2876	CORE-STEPS
X-II	AEN DNRP MISC	PAYMENT THROUGH CIPS	33030223005435	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	S/226/1	07/09/2023	3221	0	3221	CORE-STEPS
X-II	BG A CLASS ART UDZ	PAYMENT THROUGH CIPS	33030223005436	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	BG A CLASS ART U	12/09/2023	24684	0	24684	CORE-STEPS
X-II	140 T DHBD CRANE UDZ	PAYMENT THROUGH CIPS	33030223005437	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	140 T DHBD CRANE	12/09/2023	7080	0	7080	CORE-STEPS
X-II	IPF/DQM/RPF/AII	PAYMENT THROUGH CIPS	33030223005439	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	6000	0	6000	CORE-STEPS
X-II	IPF/SW/RPF/ AII	PAYMENT THROUGH CIPS	33030223005440	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	4110	0	4110	CORE-STEPS
X-II	PP/RPF/AII	PAYMENT THROUGH CIPS	33030223005441	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/JWB	PAYMENT THROUGH CIPS	33030223005442	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223005443	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	7766	0	7766	CORE-STEPS
X-II	IPF/RPF/E R COY	PAYMENT THROUGH CIPS	33030223005444	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOD	PAYMENT THROUGH CIPS	33030223005445	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/SOH (OFFICE)	PAYMENT THROUGH CIPS	33030223005446	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	3973	0	3973	CORE-STEPS
X-II	IPF/RPF/FA (OFFICE)	PAYMENT THROUGH CIPS	33030223005447	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	5341	0	5341	CORE-STEPS
X-II	SIPF/RPF/NSD	PAYMENT THROUGH CIPS	33030223005448	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ OFFICE	PAYMENT THROUGH CIPS	33030223005449	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	5000	0	5000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223005450	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	5000	0	5000	CORE-STEPS
X-II	IPF MJ MCYCLE4293	PAYMENT THROUGH CIPS	33030223005451	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	2050	0	2050	CORE-STEPS
X-II	IPF RPF C & W AII	PAYMENT THROUGH CIPS	33030223005452	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/C&W	PAYMENT THROUGH CIPS	33030223005453	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	4000	0	4000	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
X-II	SIPF/RPF/BJNR	PAYMENT THROUGH CIPS	33030223005454	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	3000	0	3000	CORE-STEPS
X-II	SIPF/RPF/MVJ	PAYMENT THROUGH CIPS	33030223005455	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	5883	0	5883	CORE-STEPS
X-II	IPF UDZ OFFICE	PAYMENT THROUGH CIPS	33030223005456	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	8494	0	8494	CORE-STEPS
X-II	IPF ABR OFFICE	PAYMENT THROUGH CIPS	33030223005457	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	7000	0	7000	CORE-STEPS
X-II	IPF MJ OFFICE	PAYMENT THROUGH CIPS	33030223005458	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	7000	0	7000	CORE-STEPS
X-II	IPF BER OFFICE	PAYMENT THROUGH CIPS	33030223005459	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	11/09/2023	7680	0	7680	CORE-STEPS
X-II	IPF BHL OFFICE	PAYMENT THROUGH CIPS	33030223005460	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	9093	0	9093	CORE-STEPS
X-II	IPF BHL MCY1629	PAYMENT THROUGH CIPS	33030223005461	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	2000	0	2000	CORE-STEPS
X-II	IPF MADAR MISC	PAYMENT THROUGH CIPS	33030223005462	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SOAG 25/2/CASH I	08/09/2023	11566	0	11566	CORE-STEPS
X-II	JE/TRD/BJNR	PAYMENT THROUGH CIPS	33030223005463	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	EL/TRD/234/AUG23	05/09/2023	3000	0	3000	CORE-STEPS
X-II	SEE RPZ MISC	PAYMENT THROUGH CIPS	33030223005464	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SEE RPZ MISC	11/09/2023	5986	0	5986	CORE-STEPS
X-II	SSE/TRD(TW)/BJNR	PAYMENT THROUGH CIPS	33030223005465	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	EL/TRD/234/TW	05/09/2023	5000	0	5000	CORE-STEPS
X-II	DMO GLO AII MISC	PAYMENT THROUGH CIPS	33030223005466	13/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	Aug-sep 2023	12/09/2023	10036	0	10036	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005467	13/09/2023	33030223700478	14/09/2023	3303230110	14/09/2023	NDCR.J2311927748	03/09/2023	388	0	388	CORE-STEPS
X-II	A O CASH BSNL AJMER	PAYMENT THROUGH CIPS	33030223005468	13/09/2023	33030223700478	14/09/2023	3303230110	14/09/2023	NDCR.J2311927343	03/09/2023	2212	0	2212	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005469	14/09/2023	33030223700479	14/09/2023	329918	15/09/2023	106249	13/09/2023	5500	0	5500	CASH
X-II	SRDFM AII MISC	PAYMENT THROUGH CIPS	33030223005470	14/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	01	13/09/2023	10685	0	10685	CORE-STEPS
X-II	DY FA & CAO/TA CLEANING	PAYMENT THROUGH CIPS	33030223005471	14/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	CLE.IMPREST0823	04/09/2023	7200	0	7200	CORE-STEPS
X-II	SSE W N AII HORTI	PAYMENT THROUGH CIPS	33030223005472	14/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SSE/W/N/AII HORT	13/09/2023	4548	0	4548	CORE-STEPS
X-II	SSE W N MISC	PAYMENT THROUGH CIPS	33030223005473	14/09/2023	33030223700477	14/09/2023	3303230110	14/09/2023	SSE/W/N/AII IMP.	13/09/2023	18489	0	18489	CORE-STEPS
X-II	ANIL GUJRAL	PAYMENT THROUGH CIPS	33030223005474	14/09/2023	33030223700480	14/09/2023	3303230110	14/09/2023	132531	04/08/2023	7589	0	7589	CORE-STEPS
X-II	SSE PW UDZ MISC	PAYMENT THROUGH CIPS	33030223005475	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	S/226/1	01/09/2023	3964	0	3964	CORE-STEPS
X-II	DME PAII MISC	PAYMENT THROUGH CIPS	33030223005477	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	DME PAII MISC	14/09/2023	2000	0	2000	CORE-STEPS
X-II	IPF/RPF/DNRP	PAYMENT THROUGH CIPS	33030223005478	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/FA (BARRICK)	PAYMENT THROUGH CIPS	33030223005479	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	08/09/2023	4997	0	4997	CORE-STEPS
X-II	SIPF/RPF/SOH	PAYMENT THROUGH CIPS	33030223005480	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	5000	0	5000	CORE-STEPS
X-II	ASC UDZ SUMO9124	PAYMENT THROUGH CIPS	33030223005481	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	12000	0	12000	CORE-STEPS
X-II	SIPF/RPF/MD	PAYMENT THROUGH CIPS	33030223005482	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	08/09/2023	5000	0	5000	CORE-STEPS
X-II	ASIPF/RPF/PUHT	PAYMENT THROUGH CIPS	33030223005483	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	5288	0	5288	CORE-STEPS
X-II	IPF RPF FA	PAYMENT THROUGH CIPS	33030223005484	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	08/09/2023	2500	0	2500	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	SIPF/RPF/PDWA M.CYCLE	PAYMENT THROUGH CIPS	33030223005485	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/RPF/JWB M.CYCLE	PAYMENT THROUGH CIPS	33030223005486	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	08/09/2023	2000	0	2000	CORE-STEPS
X-II	SIPF RPF DSCR AJMER	PAYMENT THROUGH CIPS	33030223005487	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	08/09/2023	2000	0	2000	CORE-STEPS
X-II	SIPF/SW/UDZ	PAYMENT THROUGH CIPS	33030223005488	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	2000	0	2000	CORE-STEPS
X-II	CT/SW/ABR	PAYMENT THROUGH CIPS	33030223005489	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	1500	0	1500	CORE-STEPS
X-II	CT/SW/BHL	PAYMENT THROUGH CIPS	33030223005490	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	1000	0	1000	CORE-STEPS
X-II	IPF/RPF/BER	PAYMENT THROUGH CIPS	33030223005491	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	08/09/2023	5000	0	5000	CORE-STEPS
X-II	IPF RAMGANJ MISC	PAYMENT THROUGH CIPS	33030223005492	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	08/09/2023	60000	0	60000	CORE-STEPS
X-II	IPF UDZ MCY1456	PAYMENT THROUGH CIPS	33030223005493	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	2400	0	2400	CORE-STEPS
X-II	IPF UDZ SAFAI	PAYMENT THROUGH CIPS	33030223005494	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	9695	0	9695	CORE-STEPS
X-II	IPF ABR MAINTA	PAYMENT THROUGH CIPS	33030223005495	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	11/09/2023	20000	0	20000	CORE-STEPS
X-II	IPF MJ MAINTA	PAYMENT THROUGH CIPS	33030223005496	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	08/09/2023	5000	0	5000	CORE-STEPS
X-II	IPF BERMICYCLE4294	PAYMENT THROUGH CIPS	33030223005497	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG 25/2/CASH I	11/09/2023	2500	0	2500	CORE-STEPS
X-II	IPF BHL MAINTA	PAYMENT THROUGH CIPS	33030223005498	14/09/2023	33030223700484	18/09/2023	3303230112	18/09/2023	SOAG/PFG 42/2/B	08/09/2023	10000	0	10000	CORE-STEPS
X-II	AEN PHED REV SUB DIVISON 1ST GULAB BAG SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005499	14/09/2023	33030223700484	18/09/2023	329919	18/09/2023	W 707/2	13/09/2023	533467	0	533467	DEMAND DRAFT
X-II	AEN PHED CITY SUB DIVISON 6TH SAHELI MARG. ( DD OF SBI) UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005500	14/09/2023	33030223700484	18/09/2023	329919	18/09/2023	W 707/2	13/09/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED SBI MOUT ABU	MANAGER SBI SPECIAL BRANCH AJMER	33030223005501	14/09/2023	33030223700484	18/09/2023	329919	18/09/2023	W 707/2	13/09/2023	4656	0	4656	DEMAND DRAFT
X-II	SHIVANI HOUSE KEEPERS AND GARDNERS	PAYMENT THROUGH CIPS	33030223005502	14/09/2023	33030223700481	15/09/2023	3303230111	15/09/2023	177	13/09/2023	71269.4	2954.4	68315	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005503	15/09/2023	33030223700482	15/09/2023	329918	15/09/2023	PO No. 132541	14/09/2023	5500	0	5500	CASH
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005504	15/09/2023	33030223700482	15/09/2023	329918	15/09/2023	P.ord no.109691	14/09/2023	16500	0	16500	CASH
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005505	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	318838	0	318838	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223005506	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	1810	0	1810	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223005507	15/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	14/09/2023	10313	0	10313	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005508	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	30742	0	30742	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005509	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	22567	0	22567	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005510	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	2888	0	2888	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005512	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	29584	0	29584	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005513	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	30397	0	30397	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005514	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	12285	0	12285	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005515	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	1094	0	1094	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005516	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	47420	0	47420	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	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005517	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	41623	0	41623	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005518	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	2656	0	2656	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005519	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	7441	0	7441	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005520	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	571	0	571	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005521	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	5214	0	5214	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005522	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	14748	0	14748	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005523	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	7228	0	7228	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005524	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	8329	0	8329	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005525	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	36952	0	36952	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005526	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	25087	0	25087	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005527	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	17196	0	17196	CORE-STEPS
X-II	UGVCL TINTOI	PAYMENT THROUGH CIPS	33030223005528	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	JULY AUG 2023	14/09/2023	90844	0	90844	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223005529	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	243	0	243	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223005530	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	3599	0	3599	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223005531	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	598	0	598	CORE-STEPS
X-II	AEN O AND M AVVNL DEBARI	PAYMENT THROUGH CIPS	33030223005532	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	14941	0	14941	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005533	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	17822	0	17822	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005534	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	215551	0	215551	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005535	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	205781	0	205781	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005536	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	127748	0	127748	CORE-STEPS
X-II	AEN SECTOR IV AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005537	15/09/2023	33030223700483	15/09/2023	3303230111	15/09/2023	SEPT23	14/09/2023	152184	0	152184	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223005538	15/09/2023	33030223700490	19/09/2023	3303230113	19/09/2023	70	13/09/2023	103755	4326	99429	CORE-STEPS
X-II	BABA ENTERPRISES AJMER	PAYMENT THROUGH CIPS	33030223005539	15/09/2023	33030223700490	19/09/2023	3303230113	19/09/2023	69	07/09/2023	55582	2309	53273	CORE-STEPS
X-II	SS APA MISC	PAYMENT THROUGH CIPS	33030223005540	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS APA MISC	13/09/2023	7000	0	7000	CORE-STEPS
X-II	SS ABR MISC	PAYMENT THROUGH CIPS	33030223005541	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS ABR MISC	13/09/2023	42657	0	42657	CORE-STEPS
X-II	SS BAR MISC	PAYMENT THROUGH CIPS	33030223005542	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BAR MISC	13/09/2023	8000	0	8000	CORE-STEPS
X-II	SS/BANAS	PAYMENT THROUGH CIPS	33030223005543	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS/BANAS	13/09/2023	12490	0	12490	CORE-STEPS
X-II	SS BNGM MISC	PAYMENT THROUGH CIPS	33030223005544	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BNGM MISC	13/09/2023	8458	0	8458	CORE-STEPS
X-II	SS BER MISC	PAYMENT THROUGH CIPS	33030223005545	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BER MISC	13/09/2023	1934	0	1934	CORE-STEPS
X-II	SS BRLY MISC	PAYMENT THROUGH CIPS	33030223005546	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BRLY MISC	13/09/2023	12090	0	12090	CORE-STEPS
X-II	SS BMN MISC	PAYMENT THROUGH CIPS	33030223005547	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BMN MISC	13/09/2023	12000	0	12000	CORE-STEPS
X-II	SS BWA MISC	PAYMENT THROUGH CIPS	33030223005548	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS BWA MISC	13/09/2023	6000	0	6000	CORE-STEPS
X-II	SS CNL MISC	PAYMENT THROUGH CIPS	33030223005549	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS CNL MISC	13/09/2023	7000	0	7000	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	SS CTT MISC	PAYMENT THROUGH CIPS	33030223005550	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS CTT MISC	13/09/2023	8000	0	8000	CORE-STEPS
X-II	SS DOZ MISC	PAYMENT THROUGH CIPS	33030223005551	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS DOZ MISC	13/09/2023	14472	0	14472	CORE-STEPS
X-II	SS DRS MISC	PAYMENT THROUGH CIPS	33030223005552	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS DRS MISC	13/09/2023	10650	0	10650	CORE-STEPS
X-II	SS FA MISC	PAYMENT THROUGH CIPS	33030223005553	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS FA MISC	13/09/2023	5149	0	5149	CORE-STEPS
X-II	SS GRI MISC	PAYMENT THROUGH CIPS	33030223005554	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS GRI MISC	13/09/2023	9235	0	9235	CORE-STEPS
X-II	SS IQG MISC	PAYMENT THROUGH CIPS	33030223005555	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS IQG MISC	13/09/2023	11330	0	11330	CORE-STEPS
X-II	SS JAL MISC	PAYMENT THROUGH CIPS	33030223005556	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS JAL MISC	13/09/2023	14530	0	14530	CORE-STEPS
X-II	SS JTY MISC	PAYMENT THROUGH CIPS	33030223005557	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS JTY MISC	13/09/2023	10000	0	10000	CORE-STEPS
X-II	SS KRW MISC	PAYMENT THROUGH CIPS	33030223005558	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS KRW MISC	13/09/2023	7500	0	7500	CORE-STEPS
X-II	SS KVJ MISC	PAYMENT THROUGH CIPS	33030223005559	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS KVJ MISC	13/09/2023	10985	0	10985	CORE-STEPS
X-II	SS KZQ MISC	PAYMENT THROUGH CIPS	33030223005560	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS KZQ MISC	13/09/2023	10795	0	10795	CORE-STEPS
X-II	SS KWI MISC	PAYMENT THROUGH CIPS	33030223005561	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS KWI MISC	13/09/2023	12000	0	12000	CORE-STEPS
X-II	SS MAA MISC	PAYMENT THROUGH CIPS	33030223005562	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS MAA MISC	13/09/2023	10456	0	10456	CORE-STEPS
X-II	SS MLI MISC	PAYMENT THROUGH CIPS	33030223005563	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS MLI MISC	13/09/2023	8750	0	8750	CORE-STEPS
X-II	SS MOX MISC	PAYMENT THROUGH CIPS	33030223005564	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS MOX MISC	13/09/2023	13430	0	13430	CORE-STEPS
X-II	SS MOI MISC	PAYMENT THROUGH CIPS	33030223005565	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS MOI MISC	13/09/2023	14580	0	14580	CORE-STEPS
X-II	SS NANA MISC	PAYMENT THROUGH CIPS	33030223005566	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS NANA MISC	13/09/2023	15000	0	15000	CORE-STEPS
X-II	SS PINDWARA MISC	PAYMENT THROUGH CIPS	33030223005567	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS PINDWARA MISC	13/09/2023	20000	0	20000	CORE-STEPS
X-II	SS RN MISC	PAYMENT THROUGH CIPS	33030223005568	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS RN MISC	13/09/2023	44254	0	44254	CORE-STEPS
X-II	SS SZA MISC	PAYMENT THROUGH CIPS	33030223005569	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SZA MISC	13/09/2023	10090	0	10090	CORE-STEPS
X-II	SS SDH MISC	PAYMENT THROUGH CIPS	33030223005570	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SDH MISC	13/09/2023	9150	0	9150	CORE-STEPS
X-II	SS SEU MISC	PAYMENT THROUGH CIPS	33030223005571	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SEU MISC	13/09/2023	8446	0	8446	CORE-STEPS
X-II	SS SOS MISC	PAYMENT THROUGH CIPS	33030223005572	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SOS MISC	13/09/2023	14510	0	14510	CORE-STEPS
X-II	SS SOD MISC	PAYMENT THROUGH CIPS	33030223005573	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SOD MISC	13/09/2023	8804	0	8804	CORE-STEPS
X-II	SS SIM MISC	PAYMENT THROUGH CIPS	33030223005574	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SIM MISC	13/09/2023	12270	0	12270	CORE-STEPS
X-II	SS SRPJ MISC	PAYMENT THROUGH CIPS	33030223005575	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SS SRPJ MISC	13/09/2023	14500	0	14500	CORE-STEPS
X-II	DY.CSTE/GSU/AII OFF.	PAYMENT THROUGH CIPS	33030223005576	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	GSU/IMP	05/09/2023	14800	0	14800	CORE-STEPS
X-II	IPF ABRMCYCLE8292	PAYMENT THROUGH CIPS	33030223005577	18/09/2023	33030223700486	18/09/2023	3303230113	19/09/2023	SOAG 25/2/CASH I	11/09/2023	2500	0	2500	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223005578	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	7512	0	7512	CORE-STEPS
X-II	AEN O AND M AVVNL MANDAL	PAYMENT THROUGH CIPS	33030223005579	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	18907	0	18907	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005580	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	77759	0	77759	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223005581	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	74144	0	74144	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	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005582	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	30331	0	30331	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005583	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	8396	0	8396	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005584	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	17314	0	17314	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005585	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	94423	0	94423	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005586	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	2096	0	2096	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005587	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	493	0	493	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005588	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	655	0	655	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005589	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	154	0	154	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005590	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	8169	0	8169	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005591	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	46227	0	46227	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005592	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	22029	0	22029	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005593	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	11623	0	11623	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005594	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	7693	0	7693	CORE-STEPS
X-II	AEN O AND M AVVNL AMET	PAYMENT THROUGH CIPS	33030223005595	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	3412	0	3412	CORE-STEPS
X-II	AEN O AND M AVVNL PUSHKAR	PAYMENT THROUGH CIPS	33030223005596	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	22838	0	22838	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005597	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	812	0	812	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005598	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	13377	0	13377	CORE-STEPS
X-II	AEN O AND M AVVNL RISHBHDEV	PAYMENT THROUGH CIPS	33030223005599	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	16/09/2023	37542	0	37542	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005600	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	AUG-2023	18/09/2023	10471	0	10471	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005601	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	18/09/2023	9178	0	9178	CORE-STEPS
X-II	AEN O AND M JVVNL PIPLIYAKALAN	PAYMENT THROUGH CIPS	33030223005602	18/09/2023	33030223700485	18/09/2023	3303230112	18/09/2023	SEPT23	14/09/2023	1350	0	1350	CORE-STEPS
X-II	AO CASH BSNL GMTD UDAIPUR	PAYMENT THROUGH CIPS	33030223005603	18/09/2023	33030223700487	18/09/2023	3303230113	19/09/2023	NDCRJ2311919644	03/09/2023	1632	0	1632	CORE-STEPS
X-II	JE TRD MVJ	PAYMENT THROUGH CIPS	33030223005604	19/09/2023	33030223700488	19/09/2023	3303230113	19/09/2023	332301050	19/09/2023	3000	0	3000	CORE-STEPS
X-II	CTI UDZ	CTI UDZ	33030223005605	19/09/2023	33030223700489	19/09/2023	329920	19/09/2023	332300707	19/09/2023	500	0	500	BANK CHEQUE
X-II	CRS SOHCITY MISC	CRS SOHCITY MISC	33030223005606	19/09/2023	33030223700489	19/09/2023	329921	19/09/2023	332300706	19/09/2023	1500	0	1500	BANK CHEQUE
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223005607	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	18/09/2023	4659	0	4659	CORE-STEPS
X-II	AEN O AND M AVVNL DEVGARH	PAYMENT THROUGH CIPS	33030223005608	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	18/09/2023	6348	0	6348	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005609	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	3746	0	3746	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005610	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	10542	0	10542	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005611	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	14573	0	14573	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005612	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	40560	0	40560	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	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005613	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	4776	0	4776	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005614	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	4037	0	4037	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005615	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	11661	0	11661	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005616	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	199170	0	199170	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223005617	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	174006	0	174006	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005618	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	369773	0	369773	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005619	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	65346	0	65346	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005620	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	48810	0	48810	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005621	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	588	0	588	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005622	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	4090	0	4090	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005623	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	1443	0	1443	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005624	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	497553	0	497553	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005625	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	70111	0	70111	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005626	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	152144	0	152144	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005627	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	17247	0	17247	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005628	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	34438	0	34438	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005629	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	177743	0	177743	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005630	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	46842	0	46842	CORE-STEPS
X-II	AEN O AND M JVVNL ABU ROAD	PAYMENT THROUGH CIPS	33030223005631	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	9947	0	9947	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223005632	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	595	0	595	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223005633	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	20206	0	20206	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223005634	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	5806	0	5806	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223005635	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	1102	0	1102	CORE-STEPS
X-II	AEN O AND M AVVNL NASIRABAD	PAYMENT THROUGH CIPS	33030223005636	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	28385	0	28385	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005637	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	16130	0	16130	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005638	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	14618	0	14618	CORE-STEPS
X-II	AEN O AND M AVVNL GIRWA PRATAPNAGAR UDAIPUR	PAYMENT THROUGH CIPS	33030223005639	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	16/09/2023	464	0	464	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005640	19/09/2023	33030223700491	19/09/2023	3303230113	19/09/2023	SEPT23	19/09/2023	225	0	225	CORE-STEPS
X-II	DISTRICT CONSUMER DISPUTE REDRESSAL COMMISSION	MANAGER SBI SPECIAL BRANCH AJMER	33030223005642	19/09/2023	33030223700512	25/09/2023	329929	26/09/2023	132542	14/09/2023	10500	0	10500	DEMAND DRAFT
X-II	TAK ENTERPRISES PROP. DINESH SINGH TAK	PAYMENT THROUGH CIPS	33030223005643	19/09/2023	33030223700492	19/09/2023	3303230113	19/09/2023	132525	19/07/2023	219217	0	219217	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005644	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	1332	0	1332	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005645	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	2911	0	2911	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	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223005646	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	392	0	392	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223005647	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	6857	0	6857	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223005648	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	11106	0	11106	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223005649	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	3152	0	3152	CORE-STEPS
X-II	AEN RURAL AVVNL CHITTORGARH	PAYMENT THROUGH CIPS	33030223005650	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	7691	0	7691	CORE-STEPS
X-II	AEN O AND M AVVNL NATHADWARA	PAYMENT THROUGH CIPS	33030223005651	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	625	0	625	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005652	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	5279	0	5279	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005653	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	84744	0	84744	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005654	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	903	0	903	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005655	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	29723	0	29723	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223005656	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	16720	0	16720	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223005657	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	2795	0	2795	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005658	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	72632	0	72632	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005659	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	70015	0	70015	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005660	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	15310	0	15310	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005661	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	242	0	242	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005662	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	76955	0	76955	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005663	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	6935	0	6935	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005664	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	4650	0	4650	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005665	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	127685	0	127685	CORE-STEPS
X-II	AEN O AND M JVVNL SOJAT ROAD	PAYMENT THROUGH CIPS	33030223005666	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	1957	0	1957	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005667	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	151698	0	151698	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005668	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	3642	0	3642	CORE-STEPS
X-II	AEN O AND M JDVVNL RANAWAS	PAYMENT THROUGH CIPS	33030223005669	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	11555	0	11555	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005670	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	24381	0	24381	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005671	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	21302	0	21302	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005672	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	16/09/2023	12581	0	12581	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223005673	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	18/09/2023	3677	0	3677	CORE-STEPS
X-II	AEN O AND M AVVNL RAJNAGAR	PAYMENT THROUGH CIPS	33030223005674	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	18/09/2023	9469	0	9469	CORE-STEPS
X-II	AEN O AND M AVVNL SAVINA UDAIPUR	PAYMENT THROUGH CIPS	33030223005675	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	18/09/2023	31796	0	31796	CORE-STEPS
X-II	AEN O AND M AVVNL HURDA	PAYMENT THROUGH CIPS	33030223005676	20/09/2023	33030223700493	20/09/2023	3303230114	20/09/2023	SEPT23	18/09/2023	4795	0	4795	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005678	20/09/2023	33030223700496	20/09/2023	329922	21/09/2023	985785	19/09/2023	8250	0	8250	CASH
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005679	20/09/2023	33030223700494	20/09/2023	3303230114	20/09/2023	Sep-2023	12/09/2023	2430585	0	2430585	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	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005680	20/09/2023	33030223700494	20/09/2023	3303230114	20/09/2023	Sep-2023	10/09/2023	10292768	0	10292768	CORE-STEPS
X-II	AEN O AND M JVVNL PINDWADA	PAYMENT THROUGH CIPS	33030223005681	20/09/2023	33030223700494	20/09/2023	3303230114	20/09/2023	Sep-2023	10/09/2023	15462109	0	15462109	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005682	20/09/2023	33030223700494	20/09/2023	3303230114	20/09/2023	Sep-2023	08/09/2023	8214864	0	8214864	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	33030223005683	20/09/2023	33030223700495	20/09/2023	3303230114	20/09/2023	SE/23-24/137	27/06/2023	17700	354	17346	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005684	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-096	07/08/2023	17461	0	17461	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005685	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-097	07/08/2023	13223	0	13223	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005686	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-098	07/08/2023	24182	0	24182	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005687	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-099	07/08/2023	20108	0	20108	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005688	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-100	07/08/2023	13116	0	13116	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005689	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-101	08/08/2023	8208	0	8208	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005690	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-102	08/08/2023	9501	0	9501	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005691	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-103	08/08/2023	14750	0	14750	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005692	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-104	08/08/2023	10815	0	10815	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005693	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-105	08/08/2023	959	0	959	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005694	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-106	09/08/2023	7663	0	7663	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005695	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-107	09/08/2023	10353	0	10353	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005696	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-108	09/08/2023	14010	0	14010	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005697	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-109	09/08/2023	13905	0	13905	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005698	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-110	09/08/2023	2900	0	2900	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005699	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-111	09/08/2023	2440	0	2440	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005700	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-112	09/08/2023	7497	0	7497	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005701	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-113	10/08/2023	16005	0	16005	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005702	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-114	10/08/2023	18810	0	18810	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005703	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-115	10/08/2023	4303	0	4303	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005704	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-117	10/08/2023	7510	0	7510	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005705	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-118	10/08/2023	14343	0	14343	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005706	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-119	10/08/2023	5072	0	5072	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005707	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-120	11/08/2023	5892	0	5892	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005708	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-121	11/08/2023	2664	0	2664	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005709	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-122	11/08/2023	17150	0	17150	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005710	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-123	11/08/2023	16968	0	16968	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005711	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-124	11/08/2023	22756	0	22756	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005712	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-125	11/08/2023	4800	0	4800	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	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005713	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-126	11/08/2023	1096	0	1096	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005714	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-128	12/08/2023	15035	0	15035	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005715	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-129	12/08/2023	19298	0	19298	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005716	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-130	12/08/2023	10805	0	10805	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005717	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-132	12/08/2023	9242	0	9242	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005718	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-133	12/08/2023	13440	0	13440	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005719	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-134	12/08/2023	23613	0	23613	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005720	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-135	12/08/2023	2170	0	2170	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005721	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-136	12/08/2023	19557	0	19557	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005722	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-137	12/08/2023	3881	0	3881	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005723	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-138	13/08/2023	917	0	917	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005724	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-139	14/08/2023	5281	0	5281	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005725	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-140	14/08/2023	2561	0	2561	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005726	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-141	14/08/2023	12042	0	12042	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005727	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-142	14/08/2023	15041	0	15041	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005728	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-143	16/08/2023	1453	0	1453	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005729	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-144	16/08/2023	307	0	307	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005730	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-146	18/08/2023	13226	0	13226	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005731	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-147	19/08/2023	14121	0	14121	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005732	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-148	19/08/2023	2152	0	2152	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005733	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-150	21/08/2023	1000	0	1000	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005734	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-151	21/08/2023	7406	0	7406	CORE-STEPS
X-II	RAJASTHAN MEDICAL STORE AJMER	PAYMENT THROUGH CIPS	33030223005735	20/09/2023	33030223700497	21/09/2023	3303230115	21/09/2023	CMS-152	23/08/2023	13997	0	13997	CORE-STEPS
X-II	BHOORARAM MANARAM MEGHWAL	PAYMENT THROUGH CIPS	33030223005736	20/09/2023	33030223700506	22/09/2023	3303230116	22/09/2023	01	31/08/2023	310	0	310	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005738	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	6650	0	6650	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005739	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	8990	0	8990	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005741	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	1220	0	1220	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005742	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	11096	0	11096	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005743	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	16520	0	16520	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005744	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	21765	0	21765	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005745	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	17938	0	17938	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005746	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	15267	0	15267	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005747	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	5881	0	5881	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	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223005748	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	18/09/2023	22385	0	22385	CORE-STEPS
X-II	AEN O AND M JDVNL BERA	PAYMENT THROUGH CIPS	33030223005749	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	22720	0	22720	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005750	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	8953	0	8953	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005751	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	35291	0	35291	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005752	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	11589	0	11589	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005753	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	199949	0	199949	CORE-STEPS
X-II	AEN O AND M JVVNL KHARCHI MARWAR	PAYMENT THROUGH CIPS	33030223005754	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	331997	0	331997	CORE-STEPS
X-II	AEN O AND M JDVNL BERA	PAYMENT THROUGH CIPS	33030223005755	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	19971	0	19971	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223005756	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	16357	0	16357	CORE-STEPS
X-II	AEN O AND M JDVNL NANA	PAYMENT THROUGH CIPS	33030223005757	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	24146	0	24146	CORE-STEPS
X-II	AEN O AND M JDVNL NANA	PAYMENT THROUGH CIPS	33030223005758	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	16880	0	16880	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005759	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	18490	0	18490	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005760	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	6922	0	6922	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005761	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	15267	0	15267	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005762	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	442	0	442	CORE-STEPS
X-II	AEN O AND M JVVNL BAR	PAYMENT THROUGH CIPS	33030223005763	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	19180	0	19180	CORE-STEPS
X-II	DY ENGG O AND M UGVCL SHAMLAJI	PAYMENT THROUGH CIPS	33030223005764	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	53644	0	53644	CORE-STEPS
X-II	SR.POSTMASTER GPO AJMER.	MANAGER SBI SPECIAL BRANCH AJMER	33030223005765	21/09/2023	33030223700498	21/09/2023	329923	21/09/2023	CASH STAMP 0923	14/09/2023	1500	0	1500	DEMAND DRAFT
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005766	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	401	0	401	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005767	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	12866	0	12866	CORE-STEPS
X-II	AEN O AND M AVVNL KANKROLI	PAYMENT THROUGH CIPS	33030223005768	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	943	0	943	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005769	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	19/09/2023	435124	0	435124	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005770	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	307225	0	307225	CORE-STEPS
X-II	AEN O AND M JVVNL RANI	PAYMENT THROUGH CIPS	33030223005771	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	16/09/2023	58043	0	58043	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005772	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	81949	0	81949	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005773	21/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	SEPT23	20/09/2023	1427236	0	1427236	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005774	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	33706	0	33706	CORE-STEPS
X-II	SSE PW BHL PTRL	PAYMENT THROUGH CIPS	33030223005775	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S/397/1-P	12/09/2023	5900	0	5900	CORE-STEPS
X-II	SSE PW BHL MISC	PAYMENT THROUGH CIPS	33030223005776	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S/397/1	12/09/2023	3463	0	3463	CORE-STEPS
X-II	SSE W BER MISC	PAYMENT THROUGH CIPS	33030223005777	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	SSE W BER MISC	11/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE PW PDWA PETROL	PAYMENT THROUGH CIPS	33030223005778	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S330301101	10/09/2023	6000	0	6000	CORE-STEPS
X-II	SSE PW PDWA GEN	PAYMENT THROUGH CIPS	33030223005779	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S330301100	10/09/2023	2000	0	2000	CORE-STEPS
X-II	SSE/PW/FA/G	PAYMENT THROUGH CIPS	33030223005780	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S330301308	07/09/2023	1500	0	1500	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	SSE/PW/FA/P	PAYMENT THROUGH CIPS	33030223005781	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	S330301309	29/08/2023	3607	0	3607	CORE-STEPS
X-II	SRDEN COAII TRACM	PAYMENT THROUGH CIPS	33030223005782	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	SRDEN COAII TRAC	18/09/2023	198160	0	198160	CORE-STEPS
X-II	ADEN/FA/MISC	PAYMENT THROUGH CIPS	33030223005783	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	ADEN/FA	13/09/2023	2796	0	2796	CORE-STEPS
X-II	SHRI MANGALAM INDANE	PAYMENT THROUGH CIPS	33030223005784	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	M 478/2/Vol IX	14/09/2023	4540	0	4540	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223005785	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	33A0300850	15/09/2023	8814	0	8814	CORE-STEPS
X-II	AEN ABR MISC	PAYMENT THROUGH CIPS	33030223005786	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	33A0300850	15/09/2023	15000	0	15000	CORE-STEPS
X-II	SSE RANI PTRL	PAYMENT THROUGH CIPS	33030223005787	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	33032306171	11/09/2023	9391	0	9391	CORE-STEPS
X-II	SSE PW RANI MISC	PAYMENT THROUGH CIPS	33030223005788	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	33032306172	12/09/2023	3501	0	3501	CORE-STEPS
X-II	SS MD MISC	PAYMENT THROUGH CIPS	33030223005789	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	SS MD MISC	18/09/2023	12600	0	12600	CORE-STEPS
X-II	SSE LOCO ABR CCR	PAYMENT THROUGH CIPS	33030223005790	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	M/117/2023/ABR	15/09/2023	29515	0	29515	CORE-STEPS
X-II	HEALTH INSPECTOR/FA	PAYMENT THROUGH CIPS	33030223005791	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	imprest	14/09/2023	59359	0	59359	CORE-STEPS
X-II	SRDSTE AII MISC	PAYMENT THROUGH CIPS	33030223005792	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	SRDSTE AII MISC	15/09/2023	12000	0	12000	CORE-STEPS
X-II	PRO AII MISC	PAYMENT THROUGH CIPS	33030223005794	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	G/PR/2005/1/IMP	18/09/2023	1425	0	1425	CORE-STEPS
X-II	SR.DPO AJMER	PAYMENT THROUGH CIPS	33030223005795	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	1	14/09/2023	19522	0	19522	CORE-STEPS
X-II	CHAIRMAN RRB AJMER	PAYMENT THROUGH CIPS	33030223005796	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	75	13/09/2023	9898	0	9898	CORE-STEPS
X-II	PRINCIPAL ZONAL RLY TRAINING INSTITUTE UDZ	PAYMENT THROUGH CIPS	33030223005797	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	G.118/3	13/09/2023	59204	0	59204	CORE-STEPS
X-II	PRINCIPAL/ZRTI/UDZ/MISC	PAYMENT THROUGH CIPS	33030223005798	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	G.118/3	14/09/2023	46770	0	46770	CORE-STEPS
X-II	FSO/AII	PAYMENT THROUGH CIPS	33030223005799	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	870-885	29/08/2023	6746	0	6746	CORE-STEPS
X-II	DMO ZTC MISC	PAYMENT THROUGH CIPS	33030223005800	21/09/2023	33030223700498	21/09/2023	3303230115	21/09/2023	GDMO/HU/ZRTI	09/09/2023	1547	0	1547	CORE-STEPS
X-II	AEN PHED CITY SUB 5TH FATEH SAGAR D.D OF SBI UDAIPUR	MANAGER SBI SPECIAL BRANCH AJMER	33030223005801	21/09/2023	33030223700498	21/09/2023	329923	21/09/2023	W 707/2	15/09/2023	24466	0	24466	DEMAND DRAFT
X-II	AEN PHED SBI BHILWARA	MANAGER SBI SPECIAL BRANCH AJMER	33030223005802	21/09/2023	33030223700498	21/09/2023	329923	21/09/2023	W 707/2	19/09/2023	186659	0	186659	DEMAND DRAFT
X-II	AEN PHED SBI DEOGARH MADARIA BANK	MANAGER SBI SPECIAL BRANCH AJMER	33030223005803	21/09/2023	33030223700498	21/09/2023	329923	21/09/2023	W 707/2	19/09/2023	70400	0	70400	DEMAND DRAFT
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005804	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	25378	0	25378	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005806	21/09/2023	33030223700500	21/09/2023	329922	21/09/2023	P.O. No.132545	21/09/2023	1889500	0	1889500	CASH
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005807	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	20/09/2023	11361	0	11361	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005808	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	JULY 2023	21/09/2023	9107	0	9107	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005809	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	AUG-2023	21/09/2023	9327	0	9327	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005810	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	JUNE 2023	21/09/2023	5917	0	5917	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005811	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	AUG-2023	21/09/2023	6812	0	6812	CORE-STEPS
X-II	AEN O AND M JVVNL FALNA	PAYMENT THROUGH CIPS	33030223005812	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	21/09/2023	115518	0	115518	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
X-II	AEN /O&M/JDVVNL/ANANDPUR KALU	PAYMENT THROUGH CIPS	33030223005813	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	SEPT23	21/09/2023	14330	0	14330	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005814	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	JULY 2023	21/09/2023	10238	0	10238	CORE-STEPS
X-II	AEN (O&M) CHANDAWAL	PAYMENT THROUGH CIPS	33030223005815	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	AUG-2023	21/09/2023	12426	0	12426	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005816	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	AUG-sept 2023	21/09/2023	12120	0	12120	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005818	21/09/2023	33030223700499	21/09/2023	3303230115	21/09/2023	AUG-sept 2023	21/09/2023	17313	0	17313	CORE-STEPS
X-II	SSE PW ABR MISC	PAYMENT THROUGH CIPS	33030223005819	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	33S0303037	12/09/2023	4134	0	4134	CORE-STEPS
X-II	SSE W ABR MISC	PAYMENT THROUGH CIPS	33030223005820	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	33S0303057	11/09/2023	14364	0	14364	CORE-STEPS
X-II	SRDEN CO AII MISC	PAYMENT THROUGH CIPS	33030223005821	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SRDEN CO AII MIS	14/09/2023	5779	0	5779	CORE-STEPS
X-II	SSE/PW/IQG/P	PAYMENT THROUGH CIPS	33030223005822	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	S330301311	01/09/2023	4515	0	4515	CORE-STEPS
X-II	SSE PW RAIL TEST	PAYMENT THROUGH CIPS	33030223005823	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SSE PW USFD AII	13/09/2023	605	0	605	CORE-STEPS
X-II	SSE PW DETC	PAYMENT THROUGH CIPS	33030223005824	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	S/226/1	13/09/2023	4115	0	4115	CORE-STEPS
X-II	SSE W S AII MISC	PAYMENT THROUGH CIPS	33030223005825	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	LP/1/1	13/09/2023	5553	0	5553	CORE-STEPS
X-II	SSE PW ABR PTRL	PAYMENT THROUGH CIPS	33030223005827	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	33S0303038	12/09/2023	9484	0	9484	CORE-STEPS
X-II	AEN RPZ MISC	PAYMENT THROUGH CIPS	33030223005828	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	S/226/1	12/09/2023	5514	0	5514	CORE-STEPS
X-II	DME DL ABR MISC	PAYMENT THROUGH CIPS	33030223005830	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	G/118/7 (Cash I)	12/09/2023	23087	0	23087	CORE-STEPS
X-II	SSE LOCO MJ MISC	PAYMENT THROUGH CIPS	33030223005831	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	M/117/2023/MJ	11/09/2023	13201	0	13201	CORE-STEPS
X-II	DEnHM AJMER	PAYMENT THROUGH CIPS	33030223005832	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	M442/EnHM	11/09/2023	7395	0	7395	CORE-STEPS
X-II	SSE CNW AII MISC	PAYMENT THROUGH CIPS	33030223005833	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SSE CNW AII MISC	13/09/2023	7505	0	7505	CORE-STEPS
X-II	CCR UDZ CRU CONT	PAYMENT THROUGH CIPS	33030223005834	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	M/117/2023/UDZ	11/09/2023	17115	0	17115	CORE-STEPS
X-II	CBS/IT CELL/AII	PAYMENT THROUGH CIPS	33030223005835	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	10706	26/06/2023	2460	0	2460	CORE-STEPS
X-II	CS/TWS/AII	PAYMENT THROUGH CIPS	33030223005836	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	CS/TWS/AII/Cash	13/09/2023	9260	0	9260	CORE-STEPS
X-II	DRM G AII MISC	PAYMENT THROUGH CIPS	33030223005837	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	ADMM/AII	12/09/2023	9902	0	9902	CORE-STEPS
X-II	SEE G AII MISC	PAYMENT THROUGH CIPS	33030223005838	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SEE G AII MISC	14/09/2023	4332	0	4332	CORE-STEPS
X-II	SSE TRD AII	PAYMENT THROUGH CIPS	33030223005839	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	EL-TRD-234-AII	14/09/2023	3000	0	3000	CORE-STEPS
X-II	SEE GLO AII MICS	PAYMENT THROUGH CIPS	33030223005840	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SEE GLO AII MICS	18/09/2023	11896	0	11896	CORE-STEPS
X-II	SSE/TRD/UDZ	PAYMENT THROUGH CIPS	33030223005841	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	EL/TRD/234/CASH	14/09/2023	3000	0	3000	CORE-STEPS
X-II	JE/TRD/RANI	PAYMENT THROUGH CIPS	33030223005842	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	S/234/1	13/09/2023	3000	0	3000	CORE-STEPS
X-II	SSE/TRD(TW)/UDZ	PAYMENT THROUGH CIPS	33030223005843	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	EL/TRD/234/CASH	14/09/2023	4919	0	4919	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	SEE HOSP AII MISC	PAYMENT THROUGH CIPS	33030223005844	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	5565723008	12/09/2023	4411	0	4411	CORE-STEPS
X-II	SEE P ABR MISC	PAYMENT THROUGH CIPS	33030223005845	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SSEPABR	13/09/2023	12000	0	12000	CORE-STEPS
X-II	SSE/TRD/TW/HMG	PAYMENT THROUGH CIPS	33030223005846	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	EL/TRD/234/JULY/	13/09/2023	5000	0	5000	CORE-STEPS
X-II	SSE/TRD/TW/AII	PAYMENT THROUGH CIPS	33030223005847	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	EL-TRD-234-AII	14/09/2023	5000	0	5000	CORE-STEPS
X-II	CHIEF NURSING SUPERINT AJMER	PAYMENT THROUGH CIPS	33030223005848	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	CHIEF NURSING SU	15/09/2023	11840	0	11840	CORE-STEPS
X-II	DMO RPZ MISC	PAYMENT THROUGH CIPS	33030223005849	21/09/2023	33030223700501	22/09/2023	3303230116	22/09/2023	SR DMO/RPZ IMPRE	13/09/2023	11495	0	11495	CORE-STEPS
X-II	AEN PHED SBI AMET	MANAGER SBI SPECIAL BRANCH AJMER	33030223005850	21/09/2023	33030223700501	22/09/2023	329925	22/09/2023	W 707/2	21/09/2023	87842	0	87842	DEMAND DRAFT
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005851	22/09/2023	33030223700502	22/09/2023	329926	25/09/2023	PO No. 132546	22/09/2023	80000	0	80000	CASH
X-II	VISHWAKARMA TRAVELS	PAYMENT THROUGH CIPS	33030223005852	22/09/2023	33030223700506	22/09/2023	3303230116	22/09/2023	600	31/08/2023	5040	341	4699	CORE-STEPS
X-II	AEN O AND M AVVNL DUNGARPUR	PAYMENT THROUGH CIPS	33030223005854	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	SEPT23	21/09/2023	93827	0	93827	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005855	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	22/09/2023	49952	0	49952	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005856	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	22/09/2023	37645	0	37645	CORE-STEPS
X-II	AEN O AND M AVVNL MADAR	PAYMENT THROUGH CIPS	33030223005857	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	22/09/2023	30244	0	30244	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005858	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	SEPT23	21/09/2023	50144	0	50144	CORE-STEPS
X-II	AEN O AND M AVVNL BHICHIWADA	PAYMENT THROUGH CIPS	33030223005859	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	255	0	255	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005861	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	SEPT23	21/09/2023	49846	0	49846	CORE-STEPS
X-II	AEN O&M AVVNL KANORE	PAYMENT THROUGH CIPS	33030223005862	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	1151	0	1151	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223005863	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	29523	0	29523	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005864	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	4681	0	4681	CORE-STEPS
X-II	AEN O AND M AVVNL BIJAYNAGAR	PAYMENT THROUGH CIPS	33030223005865	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	SEPT23	21/09/2023	43590	0	43590	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005866	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	25823	0	25823	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005867	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	2713	0	2713	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005868	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000612	24/06/2023	17448	0	17448	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005869	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000649	26/06/2023	10203	0	10203	CORE-STEPS
X-II	UGVCL IQBALGARH	PAYMENT THROUGH CIPS	33030223005871	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	AUG-sept 2023	21/09/2023	2360	0	2360	CORE-STEPS
X-II	AEN RICO AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223005872	22/09/2023	33030223700503	22/09/2023	3303230116	22/09/2023	oct23	21/09/2023	10413	0	10413	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005873	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000651	26/06/2023	2533	0	2533	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005874	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000698	28/06/2023	9315	0	9315	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005875	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000705	28/06/2023	4465	0	4465	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005876	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000708	28/06/2023	6460	0	6460	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005877	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001104	01/08/2023	15107	0	15107	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	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005878	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000868	13/07/2023	8899	0	8899	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005879	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000879	13/07/2023	4940	0	4940	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005880	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000885	13/07/2023	532	0	532	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005881	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000912	15/07/2023	11120	0	11120	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005882	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000917	15/07/2023	2040	0	2040	CORE-STEPS
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223005883	22/09/2023	33030223700511	25/09/2023	3303230118	25/09/2023	2023-24/09	18/08/2023	5355	107	5248	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005886	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000947	19/07/2023	3526	0	3526	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005887	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000951	19/07/2023	310	0	310	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005888	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000961	20/07/2023	2451	0	2451	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005889	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000757	30/06/2023	15706	0	15706	CORE-STEPS
X-II	MODERN NEWS BUREAU	PAYMENT THROUGH CIPS	33030223005890	22/09/2023	33030223700504	22/09/2023	3303230116	22/09/2023	25	31/08/2023	470	0	470	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005891	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001109	01/08/2023	3311	0	3311	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005892	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001123	03/08/2023	18384	0	18384	CORE-STEPS
X-II	MAHESH KUMAR	PAYMENT THROUGH CIPS	33030223005893	22/09/2023	33030223700504	22/09/2023	3303230116	22/09/2023	1984	31/08/2023	1100	0	1100	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005894	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001163	04/08/2023	746	0	746	CORE-STEPS
X-II	RAMESH S/O GHISULAL	PAYMENT THROUGH CIPS	33030223005895	22/09/2023	33030223700504	22/09/2023	3303230116	22/09/2023	07	31/08/2023	450	0	450	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005896	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001173	04/08/2023	4045	0	4045	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005897	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001189	05/08/2023	2304	0	2304	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005898	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001214	07/08/2023	4600	0	4600	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005899	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001256	08/08/2023	10493	0	10493	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005900	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP001298	10/08/2023	8305	0	8305	CORE-STEPS
X-II	RIDHAAN PHARMA	PAYMENT THROUGH CIPS	33030223005901	22/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	RP000345	04/05/2023	4340	0	4340	CORE-STEPS
X-II	RAJPUTANA NEWS AGENCY	PAYMENT THROUGH CIPS	33030223005902	22/09/2023	33030223700504	22/09/2023	3303230116	22/09/2023	370	31/08/2023	420	0	420	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005903	22/09/2023	33030223700505	22/09/2023	329926	25/09/2023	136844	22/09/2023	62880	0	62880	CASH
X-II	SHRI ARYA PRINTERS	PAYMENT THROUGH CIPS	33030223005904	22/09/2023	33030223700510	25/09/2023	3303230118	25/09/2023	137	26/06/2023	17700	0	17700	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005905	22/09/2023	33030223700507	22/09/2023	329926	25/09/2023	PO No,132547	22/09/2023	270000	0	270000	CASH
X-II	SSE W BHL MISC	PAYMENT THROUGH CIPS	33030223005906	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	S/397/1	22/09/2023	4869	0	4869	CORE-STEPS
X-II	SSE W WTR MISC	PAYMENT THROUGH CIPS	33030223005907	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SSE W WTR MISC	19/09/2023	19615	0	19615	CORE-STEPS
X-II	SS FAN MISC	PAYMENT THROUGH CIPS	33030223005908	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	S444/3/1/SS/FAN	22/09/2023	15000	0	15000	CORE-STEPS
X-II	SS HP MISC	PAYMENT THROUGH CIPS	33030223005909	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SS HP MISC	19/09/2023	10835	0	10835	CORE-STEPS
X-II	SS JWB MISC	PAYMENT THROUGH CIPS	33030223005910	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SS JWB MISC	19/09/2023	29000	0	29000	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	SS LMA MISC	PAYMENT THROUGH CIPS	33030223005912	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	S444/3/1/SS/LMA	22/09/2023	15000	0	15000	CORE-STEPS
X-II	IPF/CW/RPF/AII	PAYMENT THROUGH CIPS	33030223005913	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SOAG 25/2/CASH I	13/03/2023	6985	0	6985	CORE-STEPS
X-II	DSC AII MISC	PAYMENT THROUGH CIPS	33030223005914	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SOAG 25/2/CASH I	15/09/2023	20000	0	20000	CORE-STEPS
X-II	SSE TRD HMG	PAYMENT THROUGH CIPS	33030223005915	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	EL/TRD/HMG/1/ALL	13/09/2023	3000	0	3000	CORE-STEPS
X-II	SR DEE AII MISC	PAYMENT THROUGH CIPS	33030223005916	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	Sr. Dee/Aii	14/09/2023	9020	0	9020	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005917	25/09/2023	33030223700509	25/09/2023	329928	26/09/2023	002878	22/09/2023	25000	0	25000	CASH
X-II	AJMER MOTERS PRATAP BAZAR RANI, PALI	PAYMENT THROUGH CIPS	33030223005918	25/09/2023	33030223700513	25/09/2023	3303230119	26/09/2023	23V309	01/06/2023	8981	180	8801	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005919	25/09/2023	33030223700509	25/09/2023	329928	26/09/2023	002877	22/09/2023	25000	0	25000	CASH
X-II	MAYA TRAVELS	PAYMENT THROUGH CIPS	33030223005920	25/09/2023	33030223700511	25/09/2023	3303230118	25/09/2023	732	08/09/2023	7350	147	7203	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223005921	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	S/397/03	14/09/2023	2950	0	2950	CORE-STEPS
X-II	AEN BHL MISC	PAYMENT THROUGH CIPS	33030223005922	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	S/397/01	14/09/2023	3932	0	3932	CORE-STEPS
X-II	SSE CNW MVJ ARME	PAYMENT THROUGH CIPS	33030223005923	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	SSE CNW MVJ ARME	13/09/2023	6000	0	6000	CORE-STEPS
X-II	HEALTH INSPECTOR/BER	PAYMENT THROUGH CIPS	33030223005924	25/09/2023	33030223700508	25/09/2023	3303230118	25/09/2023	imprest	14/09/2023	28019	0	28019	CORE-STEPS
X-II	SR POST MASTER GPO AJMER	MANAGER SBI SPECIAL BRANCH AJMER	33030223005925	25/09/2023	33030223700508	25/09/2023	329927	25/09/2023	ADMM/AII	22/09/2023	9771	0	9771	DEMAND DRAFT
X-II	KASHISH ENTERPRISES	PAYMENT THROUGH CIPS	33030223005926	25/09/2023	33030223700522	29/09/2023	3303230122	29/09/2023	2023-24/07	17/08/2023	6025	121	5904	CORE-STEPS
X-II	KHANDELWAL ELECTRICALS-JAIPUR.	PAYMENT THROUGH CIPS	33030223005927	25/09/2023	33030223700513	25/09/2023	3303230119	26/09/2023	7029	09/06/2023	85094	0	85094	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005928	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001907	22/05/2023	17229	0	17229	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005929	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001908	23/05/2023	5391	0	5391	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005930	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001909	24/05/2023	16094	0	16094	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005931	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001910	25/05/2023	12342	0	12342	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005932	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001911	26/05/2023	1534	0	1534	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005933	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001913	29/05/2023	4357	0	4357	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005934	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001914	30/05/2023	6961	0	6961	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005935	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001915	13/06/2023	14584	0	14584	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005936	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001916	14/06/2023	9448	0	9448	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005937	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001917	15/06/2023	1509	0	1509	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005938	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001918	16/06/2023	5267	0	5267	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005939	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001919	20/06/2023	11197	0	11197	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005940	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001920	01/07/2023	4824	0	4824	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005941	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001921	03/07/2023	14148	0	14148	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005942	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001922	05/07/2023	5036	0	5036	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005943	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001923	06/07/2023	4527	0	4527	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005944	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001924	07/07/2023	8375	0	8375	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	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005945	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001925	08/07/2023	9087	0	9087	CORE-STEPS
X-II	BABA RAMDEV MEDICAL UDAIPUR	PAYMENT THROUGH CIPS	33030223005946	25/09/2023	33030223700520	27/09/2023	3303230122	29/09/2023	A001926	10/07/2023	1383	0	1383	CORE-STEPS
X-II	AEN O AND M AVVNL BHINAI	PAYMENT THROUGH CIPS	33030223005947	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	25/09/2023	10564	0	10564	CORE-STEPS
X-II	AEN P H 1 AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005948	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	25/09/2023	595267	0	595267	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005949	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	oct23	26/09/2023	1146	0	1146	CORE-STEPS
X-II	AEN O AND M MADARI AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005950	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	oct23	26/09/2023	14223	0	14223	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005951	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	AUG-2023	26/09/2023	248048	0	248048	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005952	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	26/09/2023	877732	0	877732	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005953	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	26/09/2023	208873	0	208873	CORE-STEPS
X-II	TP AJMER DISTRIBUTION LTD	PAYMENT THROUGH CIPS	33030223005954	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	26/09/2023	16392	0	16392	CORE-STEPS
X-II	AEN O AND M JVVNL SWAROOPGANJ	PAYMENT THROUGH CIPS	33030223005955	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	26/09/2023	15743	0	15743	CORE-STEPS
X-II	AEN (RURAL) JVVNL ABUROAD	PAYMENT THROUGH CIPS	33030223005956	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	SEPT23	26/09/2023	13856	0	13856	CORE-STEPS
X-II	UTTAR GUJARAT VIJ COMPANY LTD	PAYMENT THROUGH CIPS	33030223005957	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	JUNE july 2023	26/09/2023	60	0	60	CORE-STEPS
X-II	AEN MADHUBAN AVVNL UDAIPUR	PAYMENT THROUGH CIPS	33030223005958	26/09/2023	33030223700514	26/09/2023	3303230119	26/09/2023	AUG-2023	26/09/2023	688504	0	688504	CORE-STEPS
X-II	LAXMI SECURITY GUJARAT PVT. LTD.	PAYMENT THROUGH CIPS	33030223005959	26/09/2023	33030223700519	27/09/2023	3303230121	27/09/2023	11	23/08/2023	503865	19415	484450	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33030223005960	26/09/2023	33030223700519	27/09/2023	3303230121	27/09/2023	2023-24/07	14/09/2023	41119	993	40126	CORE-STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	33030223005961	26/09/2023	33030223700519	27/09/2023	3303230121	27/09/2023	16	19/09/2023	37000	911	36089	CORE-STEPS
X-II	KRISHNA HEALTH CARE SERVICES	PAYMENT THROUGH CIPS	33030223005962	26/09/2023	33030223700519	27/09/2023	3303230121	27/09/2023	016	05/09/2023	75400	1679	73721	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223005964	26/09/2023	33030223700521	29/09/2023	3303230122	29/09/2023	KHRC/RH/MF/23/15	04/09/2023	7037112	756133	6280979	CORE-STEPS
X-II	KSHETRAPAL HOSPITAL MULTI SPECILITY AND RESEARCH CENTERE	PAYMENT THROUGH CIPS	33030223005965	26/09/2023	33030223700521	29/09/2023	3303230122	29/09/2023	KHRC/RH/MF/23/16	05/09/2023	227205	22721	204484	CORE-STEPS
X-II	SIGMA DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33030223005966	26/09/2023	33030223700521	29/09/2023	3303230122	29/09/2023	SIG/04/SEP/2023	04/09/2023	877911	87791	790120	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223005967	26/09/2023	33030223700521	29/09/2023	3303230122	29/09/2023	045/AUG/2023	01/09/2023	28017	2802	25215	CORE-STEPS
X-II	DR. VIJAY ENT HOSPITAL	PAYMENT THROUGH CIPS	33030223005968	26/09/2023	33030223700521	29/09/2023	3303230122	29/09/2023	045/AUG/2023	01/09/2023	234544	23454	211090	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223005969	26/09/2023	33030223700523	03/10/2023	3303230123	03/10/2023	GBH/IPD/08/2023	18/09/2023	1295873	136617	1159256	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223005970	26/09/2023	33030223700523	03/10/2023	3303230123	03/10/2023	GBH/PATHO/08/202	14/09/2023	35805	3581	32224	CORE-STEPS
X-II	GBH AMERICAN HOSPITAL	PAYMENT THROUGH CIPS	33030223005971	26/09/2023	33030223700523	03/10/2023	3303230123	03/10/2023	GBH/RADIO/08/23	18/09/2023	93599	9360	84239	CORE-STEPS
X-II	DIVISIONAL CAHSIER (PAY 1) N W RLY AJMER	DIVISIONAL CASHIER NWR AJMER DIV	33030223005972	27/09/2023	33030223700515	27/09/2023	329930	27/09/2023	136845	26/09/2023	69450	0	69450	CASH
X-II	SRDFM AII IT	PAYMENT THROUGH CIPS	33030223005973	27/09/2023	33030223700516	27/09/2023	3303230121	27/09/2023	01	26/09/2023	9900	0	9900	CORE-STEPS
X-II	SS AII MISC	PAYMENT THROUGH CIPS	33030223005974	27/09/2023	33030223700516	27/09/2023	3303230121	27/09/2023	SM.Misc./11/16	25/09/2023	24500	0	24500	CORE-STEPS
X-II	S.S.VIRAVADA	PAYMENT THROUGH CIPS	33030223005977	27/09/2023	33030223700516	27/09/2023	3303230121	27/09/2023	S444/3/1/SS/VNTD	25/09/2023	7000	0	7000	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	DCTI/AII	PAYMENT THROUGH CIPS	33030223005978	27/09/2023	33030223700516	27/09/2023	3303230121	27/09/2023	DCTI/AII	26/09/2023	3000	0	3000	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005979	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	APRIL MAY 2022	26/09/2023	896	0	896	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005980	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	APRIL MAY 2022	26/09/2023	782	0	782	CORE-STEPS
X-II	UGVCL GAMBHOI HIMATNAGAR	PAYMENT THROUGH CIPS	33030223005981	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	APRIL MAY 2022	26/09/2023	888	0	888	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005982	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	21297	0	21297	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223005983	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	113387	0	113387	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005984	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	12902	0	12902	CORE-STEPS
X-II	AEN RURAL I AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005985	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	1634	0	1634	CORE-STEPS
X-II	AEN RURAL II AVVNL BHILWARA	PAYMENT THROUGH CIPS	33030223005986	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	27/09/2023	1937	0	1937	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005987	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	oct23	26/09/2023	1775	0	1775	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005988	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	oct23	26/09/2023	792	0	792	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005989	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	oct23	26/09/2023	2221	0	2221	CORE-STEPS
X-II	AEN CSD I AVVNL BEAWAR	PAYMENT THROUGH CIPS	33030223005990	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	45826	0	45826	CORE-STEPS
X-II	AEN O AND M AVVNL BANERA	PAYMENT THROUGH CIPS	33030223005991	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	26/09/2023	4699	0	4699	CORE-STEPS
X-II	AEN O AND M AVVNL GANGRAR	PAYMENT THROUGH CIPS	33030223005992	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	oct23	26/09/2023	5103	0	5103	CORE-STEPS
X-II	AEN O AND M JVVNL MOUNT ABU	PAYMENT THROUGH CIPS	33030223005993	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	MAY 2023	26/09/2023	6412	0	6412	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005994	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	27/09/2023	18040	0	18040	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005995	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	27/09/2023	9251	0	9251	CORE-STEPS
X-II	AEN O AND M AVVNL BADISADRI	PAYMENT THROUGH CIPS	33030223005997	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	21/09/2023	66166	0	66166	CORE-STEPS
X-II	AEN O AND M AVVNL SARADHANA	PAYMENT THROUGH CIPS	33030223005998	27/09/2023	33030223700517	27/09/2023	3303230121	27/09/2023	SEPT23	27/09/2023	14893	0	14893	CORE-STEPS
X-II	DIVISIONAL CASHIER NWR AJMER DIV	DIVISIONAL CASHIER NWR AJMER DIV	33030223005999	27/09/2023	33030223700518	27/09/2023	329930	27/09/2023	029757	25/08/2023	3000	0	3000	CASH
X-II	KG TOUR N TRAVELS	PAYMENT THROUGH CIPS	33030223006000	29/09/2023	33030223700522	29/09/2023	3303230122	29/09/2023	033	29/07/2023	5355	107	5248	CORE-STEPS
X-II	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	33030223006001	29/09/2023	33030223700522	29/09/2023	3303230122	29/09/2023	23-24/R2135	28/08/2023	198016	3960	194056	CORE-STEPS
X-II	THE SMART SOLUTION	PAYMENT THROUGH CIPS	33030223006002	29/09/2023	33030223700522	29/09/2023	3303230122	29/09/2023	001	17/08/2023	17955	359	17596	CORE-STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	33030323000416	05/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	GZB/23-24/02508	22/07/2023	22876	429	22447	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000417	05/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	AH/4236	20/07/2023	44173	828	43345	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000418	05/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	AH/4233	18/07/2023	89600	1680	87920	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000419	05/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	AH/4220	14/07/2023	65856	59	65797	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000424	05/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	C-2124	01/08/2023	19992	18	19974	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000425	05/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	C-2131	01/08/2023	32558	611	31947	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000430	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	1441/23-24	04/08/2023	17808	0	17808	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	33030323000431	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	00002311	28/07/2023	103313	1937	101376	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000432	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	00002316	28/07/2023	114724	2151	112573	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000433	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	00002297	26/07/2023	30240	432	29808	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000434	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	00002289	25/07/2023	19811	18	19793	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000435	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	W00008	03/08/2023	3987	94	3893	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000436	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	00002304	27/07/2023	21632	212	21420	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000437	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240160	11/07/2023	22680	0	22680	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000438	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240167	19/07/2023	12544	0	12544	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000439	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240169	19/07/2023	6048	0	6048	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000440	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240171	21/07/2023	89040	1590	87450	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000441	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240188	05/08/2023	59248	1058	58190	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000442	06/09/2023	33030323700049	07/09/2023	3303230105	07/09/2023	SR23240191	05/08/2023	31933	571	31362	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000443	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0626	11/07/2023	72811	1456	71355	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000444	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0691	21/06/2023	20475	20	20455	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000445	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0709	24/07/2023	7840	7	7833	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000446	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0721	26/07/2023	27216	24	27192	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000447	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0772	03/08/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000448	08/09/2023	33030323700050	08/09/2023	3303230106	08/09/2023	SG/23-24/0831	11/08/2023	18189	97	18092	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000451	08/09/2023	33030323700051	12/09/2023	3303230108	12/09/2023	CR/A0824	15/08/2023	17920	16	17904	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000452	08/09/2023	33030323700051	12/09/2023	3303230108	12/09/2023	00002287	24/07/2023	165900	3318	162582	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33030323000453	08/09/2023	33030323700051	12/09/2023	3303230108	12/09/2023	JPR-2024I01713	14/08/2023	1728	2	1726	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000455	11/09/2023	33030323700052	13/09/2023	3303230109	13/09/2023	232400052	19/06/2023	6272	28	6244	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000456	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1938	26/07/2023	18720	352	18368	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000457	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1866	24/07/2023	79212	1486	77726	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000458	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1867	24/07/2023	15540	222	15318	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000459	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1940	26/07/2023	294840	5528	289312	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000460	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1857	24/07/2023	41126	37	41089	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000461	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1858	24/07/2023	6774	127	6647	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000462	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C-2117	01/08/2023	25618	23	25595	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	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000463	12/09/2023	33030323700053	15/09/2023	3303230111	15/09/2023	C/1941	26/07/2023	224000	4200	219800	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000464	14/09/2023	33030323700055	19/09/2023	3303230113	19/09/2023	RP-0019	17/08/2023	18088	0	18088	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000465	14/09/2023	33030323700055	19/09/2023	3303230113	19/09/2023	RP-0018	12/08/2023	16330	622	15708	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000467	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	SR23240202	07/08/2023	42650	1333	41317	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000468	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	SR23240201	07/08/2023	131242	4102	127140	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000469	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	SR23240200	07/08/2023	82880	1850	81030	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000470	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1551	19/07/2023	21395	19	21376	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000471	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1588	20/07/2023	125798	112	125686	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000472	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1677	26/07/2023	12936	12	12924	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000473	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1690	27/07/2023	224717	8227	216490	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000475	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1749	01/08/2023	19040	17	19023	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000476	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1794	03/08/2023	123301	2312	120989	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000477	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1822	04/08/2023	195955	5424	190531	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000478	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1824	04/08/2023	1808	51	1757	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000479	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1832	04/08/2023	420840	8417	412423	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000480	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1839	04/08/2023	239232	4486	234746	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000481	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1862	05/08/2023	30912	580	30332	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000482	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1905	08/08/2023	28090	25	28065	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000483	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1919	09/08/2023	37856	710	37146	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000484	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1920	09/08/2023	123872	2323	121549	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000485	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1925	09/08/2023	16854	15	16839	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000486	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1953	10/08/2023	70560	63	70497	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000487	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1957	10/08/2023	47040	42	46998	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000488	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/1997	14/08/2023	23617	21	23596	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000489	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	23-24/09283	03/08/2023	75712	2704	73008	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000490	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2029	17/08/2023	59371	1113	58258	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000491	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2036	18/08/2023	42308	40	42268	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000492	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2051	18/08/2023	20160	18	20142	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000493	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2066	21/08/2023	58128	1090	57038	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000494	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2078	22/08/2023	65919	63	65856	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000495	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2082	22/08/2023	24283	22	24261	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000496	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2088	22/08/2023	205805	6616	199189	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000497	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2107	23/08/2023	37632	34	37598	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	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000498	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2167	28/08/2023	280476	5259	275217	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000499	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2179	29/08/2023	9784	9	9775	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000500	18/09/2023	33030323700056	20/09/2023	3303230114	20/09/2023	MH/23-24/2187	31/08/2023	311360	7228	304132	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030323000501	18/09/2023	33030323700054	18/09/2023	3303230112	18/09/2023	332300270	18/09/2023	19040	0	19040	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000502	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	GSM/421/23-24	26/08/2023	17912	15	17897	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000504	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	GSM/360/23-24	09/08/2023	11626	270	11356	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33030323000505	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	GSM/364/23-24	09/08/2023	53200	1236	51964	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000506	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	C-2399	10/08/2023	50624	949	49675	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000507	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	C-2408	10/08/2023	77952	1810	76142	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000508	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	C-2112	01/08/2023	49227	1583	47644	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000509	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	C-2403	10/08/2023	4143	78	4065	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33030323000510	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	SS/23-24/683	28/08/2023	14448	271	14177	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33030323000511	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	SS/23-24/678	28/08/2023	45360	851	44509	CORE-STEPS
SBS	RAYMARK DISTRIBUTORSNEW DELHI	PAYMENT THROUGH CIPS	33030323000512	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	CA000073	26/08/2023	162400	6525	155875	CORE-STEPS
SBS	SURGICO ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33030323000513	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	1462/23-24	19/08/2023	15120	0	15120	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000514	19/09/2023	33030323700057	20/09/2023	3303230115	21/09/2023	SG/23-24/0986	02/09/2023	484218	16602	467616	CORE-STEPS
SBS	AMUL INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	33030323000515	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	560	05/09/2023	439999	184718	255281	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000517	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00069	29/08/2023	526176	9866	516310	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000518	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00071	29/08/2023	50736	45	50691	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000519	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00062	28/08/2023	11693	10	11683	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000520	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00076	29/08/2023	17640	353	17287	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000521	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00054	26/08/2023	28224	25	28199	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000522	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00084	02/09/2023	19707	370	19337	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000523	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00043	24/08/2023	17248	15	17233	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000524	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	W00001	01/08/2023	203175	4064	199111	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000525	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	SR23240212	19/08/2023	56851	0	56851	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000526	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	SR23240217	19/08/2023	32187	0	32187	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000527	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	SR23240221	19/08/2023	25364	0	25364	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000528	20/09/2023	33030323700058	22/09/2023	3303230116	22/09/2023	SR23240234	28/08/2023	37184	664	36520	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000531	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	CR/A0942	29/08/2023	17920	96	17824	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000532	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	CR/A0957	02/09/2023	17920	16	17904	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	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000533	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	CR/A0998	07/09/2023	18012	91	17921	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000534	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4310	16/08/2023	46480	27254	19226	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000535	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4329	16/09/2023	29030	26	29004	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000536	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4322	16/08/2023	52920	50	52870	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000537	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4316	16/08/2023	26460	25	26435	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000538	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4319	16/08/2023	36691	33	36658	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000539	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4293	14/08/2023	40320	1296	39024	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000540	21/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4297	14/08/2023	53200	1711	51489	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000541	22/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	AH/4259	31/07/2023	53200	48	53152	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000542	22/09/2023	33030323700059	25/09/2023	3303230119	26/09/2023	R6010029692	27/01/2023	172860	5402	167458	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000544	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0849	14/08/2023	19911	195	19716	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000545	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0910	22/08/2023	194208	3641	190567	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000546	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0939	26/08/2023	373968	7012	366956	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000547	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0954	29/08/2023	19911	18	19893	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000548	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0946	28/08/2023	300300	6006	294294	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000549	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0960	31/08/2023	491904	9223	482681	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030323000550	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	SG/23-24/0962	31/08/2023	532224	9979	522245	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030323000551	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	MH/23-24/1722	31/07/2023	31248	1144	30104	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000552	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	CR/A0852	19/08/2023	99445	1865	97580	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030323000553	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	CR/A0752	05/08/2023	4032	58	3974	CORE-STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	33030323000554	25/09/2023	33030323700060	26/09/2023	3303230121	27/09/2023	RM23-24/191	28/08/2023	25334	23	25311	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030323000555	26/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	232400092	04/09/2023	3328	156	3172	CORE-STEPS
SBS	NEHA MEDICAL AGENCIES-JAIPUR	PAYMENT THROUGH CIPS	33030323000556	26/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	23-24/07154	05/07/2023	21235	190	21045	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33030323000557	26/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	RD-195	31/08/2023	166320	3713	162607	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000559	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00082	02/09/2023	194880	4524	190356	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000560	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00002	01/08/2023	2630250	52605	2577645	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000561	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00100	05/09/2023	270900	5418	265482	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000562	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00156	18/09/2023	81144	2970	78174	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000563	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00148	15/09/2023	939409	30196	909213	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000564	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00142	13/09/2023	13776	197	13579	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000565	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00125	09/09/2023	39043	1255	37788	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000566	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00145	15/09/2023	181222	5017	176205	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000567	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00122	08/09/2023	97272	87	97185	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	33030323000568	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00101	05/09/2023	269136	5046	264090	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000569	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00135	12/09/2023	19544	17	19527	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000570	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00110	06/09/2023	24416	458	23958	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000571	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00112	07/09/2023	35644	32	35612	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000572	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00115	07/09/2023	12284	11	12273	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33030323000573	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	W00092	04/09/2023	20664	18	20646	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000574	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	C-23-2843	11/09/2023	316865	7357	309508	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000575	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	C-23-2841	11/09/2023	88250	4019	84231	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33030323000576	27/09/2023	33030323700061	29/09/2023	3303230122	29/09/2023	C-2416	10/08/2023	190960	3581	187379	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000577	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	SR23240198	07/08/2023	6888	185	6703	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000578	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	SR23240237	04/09/2023	78624	1404	77220	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000579	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	SR23240243	04/09/2023	259840	4640	255200	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33030323000580	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	SR23240248	04/09/2023	33143	0	33143	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000581	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	TGST/23-24/398	08/09/2023	185288	165	185123	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33030323000582	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	TGST/23-24/405	08/09/2023	83328	446	82882	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000583	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	FPL/TI1834	30/08/2023	84000	2700	81300	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030323000584	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	FPL/TI1869	02/09/2023	309120	9936	299184	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000585	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	W23M0479	05/09/2023	45045	858	44187	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000586	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	W23M0510	14/09/2023	786240	21060	765180	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33030323000587	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	RP-0025	18/09/2023	33264	594	32670	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33030323000588	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	AH/4288	14/08/2023	56448	1562	54886	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030323000591	29/09/2023	33030323700062	04/10/2023	3303230125	04/10/2023	W23M0460	31/08/2023	52362	0	52362	CORE-STEPS
SBNS	SUMATI ALLIANCE-JAIPUR	PAYMENT THROUGH CIPS	33030423000479	01/09/2023	33030423700075	04/09/2023	3303230103	05/09/2023	FY-23-24/094	04/08/2023	7121748	120708	7001040	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000480	01/09/2023	33030423700076	06/09/2023	3303230104	06/09/2023	2324/0281	24/08/2023	194880	0	194880	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33030423000481	04/09/2023	33030423700076	06/09/2023	3303230104	06/09/2023	2023-24/210	30/06/2023	103266	1839	101427	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000483	05/09/2023	33030423700077	07/09/2023	3303230105	07/09/2023	032/23-24	31/08/2023	149400	0	149400	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000484	05/09/2023	33030423700077	07/09/2023	3303230105	07/09/2023	112	23/08/2023	139230	0	139230	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000485	05/09/2023	33030423700077	07/09/2023	3303230105	07/09/2023	019/23-24	24/08/2023	73000	0	73000	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000486	06/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	JJC/23-24/0056	27/07/2023	62340	53	62287	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000487	06/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	JJC/23-24/0069	28/08/2023	135500	115	135385	CORE-STEPS



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

SECTO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33030423000488	06/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	TIS/2324/83	08/08/2023	141317	2516	138801	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33030423000489	06/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	TIS/2324/84	08/08/2023	432783	7713	425070	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33030423000490	06/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	TIS/2324/85	08/08/2023	238472	4244	234228	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000493	08/09/2023	33030423700078	08/09/2023	3303230106	08/09/2023	SG/23-24/0778	04/09/2023	17539	16	17523	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000494	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0884	22/08/2023	14160	12	14148	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000495	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0778	08/08/2023	15120	14	15106	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	33030423000496	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	RJ1123023596	27/05/2023	261252	96408	164844	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD.-PALWAL	PAYMENT THROUGH CIPS	33030423000497	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	2324001911	27/07/2023	159300	135	159165	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000498	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0896	23/08/2023	76720	68	76652	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000499	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0599	12/07/2023	68251	61	68190	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000500	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0895	23/08/2023	17360	16	17344	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000501	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	CR/A0888	23/08/2023	16800	15	16785	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33030423000502	08/09/2023	33030423700080	12/09/2023	3303230108	12/09/2023	T/23-24/636	28/07/2023	16284	3493	12791	CORE-STEPS
SBNS	BENSON MARINE SERVICES PVT LTDMUMBAI	PAYMENT THROUGH CIPS	33030423000504	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	138/23-24	17/07/2023	118000	4100	113900	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	33030423000505	08/09/2023	33030423700080	12/09/2023	3303230108	12/09/2023	23-24/10	26/06/2023	38822	165	38657	CORE-STEPS
SBNS	Mittal Agencies	PAYMENT THROUGH CIPS	33030423000506	08/09/2023	33030423700079	12/09/2023	3303230108	12/09/2023	MA/23-24/46	18/04/2023	34366	0	34366	CORE-STEPS
SBNS	L W ELECTRICAL	PAYMENT THROUGH CIPS	33030423000507	08/09/2023	33030423700080	12/09/2023	3303230108	12/09/2023	LW-0366	04/08/2023	68000	0	68000	CORE-STEPS
SBNS	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	33030423000508	08/09/2023	33030423700080	12/09/2023	3303230108	12/09/2023	1053	21/08/2023	170930	145	170785	CORE-STEPS
SBNS	VGON SECURITY AND INTELLIGENCE SOLUTIONS PRIVATE LIMITEDJAI	PAYMENT THROUGH CIPS	33030423000511	08/09/2023	33030423700080	12/09/2023	3303230108	12/09/2023	VSIS/23-24/2366	29/08/2023	157487	0	157487	CORE-STEPS
SBNS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33030423000513	11/09/2023	33030423700081	13/09/2023	3303230109	13/09/2023	232400086	21/08/2023	13418	0	13418	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	33030423000515	11/09/2023	33030423700081	13/09/2023	3303230109	13/09/2023	23-24/11	26/06/2023	38822	165	38657	CORE-STEPS
SBNS	DRUV TECHNO-AGRA	PAYMENT THROUGH CIPS	33030423000520	11/09/2023	33030423700081	13/09/2023	3303230109	13/09/2023	DT/193/23-24	21/08/2023	114609	0	114609	CORE-STEPS
SBNS	THE MOTWANE MANUFACTURING COMPANY PVT.LTD	PAYMENT THROUGH CIPS	33030423000521	11/09/2023	33030423700081	13/09/2023	3303230109	13/09/2023	105211	12/08/2023	225000	2098	222902	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000523	11/09/2023	33030423700081	13/09/2023	3303230109	13/09/2023	011/23-24	01/08/2023	24600	521	24079	CORE-STEPS
SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	33030423000524	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	326	29/08/2023	559084	14688	544396	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000525	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	CRA1759	13/02/2023	6195	5	6190	CORE-STEPS
SBNS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	33030423000526	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	113	17/07/2023	196056	4264	191792	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000527	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	OURJP2324001383	17/07/2023	71762	56	71706	CORE-STEPS
SBNS	SHARDA ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33030423000528	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	1783	16/08/2023	560035	9493	550542	CORE-STEPS

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

SECTO N	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
SBNS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000529	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	ADDCTC2324GST199	18/08/2023	781000	23828	757172	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	33030423000530	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	042	28/08/2023	15000	0	15000	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000532	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	TIL/121/23-24	07/09/2023	444978	7919	437059	CORE-STEPS
SBNS	SHREE AADITYA TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33030423000533	12/09/2023	33030423700082	18/09/2023	3303230112	18/09/2023	027/23-24	21/08/2023	98481	0	98481	CORE-STEPS
SBNS	BANSAL TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000535	14/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	477	11/08/2023	250470	0	250470	CORE-STEPS
SBNS	SB DRIVE POWER LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33030423000536	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	21	24/08/2023	10368	0	10368	CORE-STEPS
SBNS	GRANDEUR BUSINESS SOLUTIONS PVT LTDNEW DELHI	PAYMENT THROUGH CIPS	33030423000537	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	GBS/DL/23-24/080	05/09/2023	129730	2317	127413	CORE-STEPS
SBNS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	33030423000538	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	R/0064/23-24	29/07/2023	477900	8505	469395	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000539	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	KS/23-24/0031	08/08/2023	34501	0	34501	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33030423000540	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	KS/23-24/0033	08/08/2023	7000	0	7000	CORE-STEPS
SBNS	VAIDEHI INDIA CORPORATION	PAYMENT THROUGH CIPS	33030423000541	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	Vaid23-24/5	21/08/2023	100000	0	100000	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	33030423000542	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	040	28/08/2023	15000	0	15000	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000543	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	TIL/119/23-24	07/09/2023	395536	7039	388497	CORE-STEPS
SBNS	SUN ENERGY INDIA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000544	14/09/2023	33030423700083	18/09/2023	3303230112	18/09/2023	SEIE/068	25/07/2023	140000	1780	138220	CORE-STEPS
SBNS	HRITIK TRADERS	PAYMENT THROUGH CIPS	33030423000545	15/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	100294	25/07/2023	6995	0	6995	CORE-STEPS
SBNS	RK ENTERPRISES	PAYMENT THROUGH CIPS	33030423000546	15/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	S0194/21/22	25/03/2022	1365	195	1170	CORE-STEPS
SBNS	SUVIDHA ENTERPRISES-MEERUT	PAYMENT THROUGH CIPS	33030423000547	15/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	2023-24/134	19/08/2023	13564	0	13564	CORE-STEPS
SBNS	BHARGAVAS HI TECH SURGIMED COMPANY PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000548	15/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	2023-24/2663	17/08/2023	72650	0	72650	CORE-STEPS
SBNS	PRINCE ENTERPRISES	PAYMENT THROUGH CIPS	33030423000549	15/09/2023	33030423700084	18/09/2023	3303230112	18/09/2023	PE/23-24/2361	23/08/2023	499138	10575	488563	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030423000550	18/09/2023	33030423700086	19/09/2023	3303230113	19/09/2023	TI-00762/23-24	08/09/2023	982695	21861	960834	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000552	18/09/2023	33030423700086	19/09/2023	3303230113	19/09/2023	TIL/120/23-24	07/09/2023	741630	13199	728431	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000553	18/09/2023	33030423700085	18/09/2023	3303230112	18/09/2023	332300271	18/09/2023	18774	0	18774	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000554	18/09/2023	33030423700085	18/09/2023	3303230112	18/09/2023	332300405	18/09/2023	932	0	932	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000555	18/09/2023	33030423700085	18/09/2023	3303230112	18/09/2023	332301052	18/09/2023	18644	0	18644	CORE-STEPS
SBNS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33030423000556	18/09/2023	33030423700085	18/09/2023	3303230112	18/09/2023	332301051	18/09/2023	18774	0	18774	CORE-STEPS
SBNS	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	33030423000557	19/09/2023	33030423700086	19/09/2023	3303230113	19/09/2023	TI-00763/23-24	08/09/2023	982695	21861	960834	CORE-STEPS
SBNS	HARISON GENERATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000558	19/09/2023	33030423700088	20/09/2023	3303230115	21/09/2023	HGPLDG23-24/1245	25/08/2023	1201900	26484	1175416	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000559	19/09/2023	33030423700087	20/09/2023	3303230115	21/09/2023	MH/23-24/1430	08/07/2023	17530	17	17513	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000560	19/09/2023	33030423700087	20/09/2023	3303230115	21/09/2023	MH/23-24/1591	20/07/2023	17530	17	17513	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000561	19/09/2023	33030423700087	20/09/2023	3303230115	21/09/2023	MH/23-24/1592	20/07/2023	17530	17	17513	CORE-STEPS
SBNS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000562	19/09/2023	33030423700087	20/09/2023	3303230115	21/09/2023	MH/23-24/1598	21/07/2023	17530	17	17513	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	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33030423000563	19/09/2023	33030423700087	20/09/2023	3303230115	21/09/2023	MH/23-24/1772	02/08/2023	18375	18	18357	CORE-STEPS
SBNS	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	33030423000564	20/09/2023	33030423700089	21/09/2023	3303230115	21/09/2023	041	28/08/2023	15000	0	15000	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	33030423000565	20/09/2023	33030423700089	21/09/2023	3303230115	21/09/2023	2023/SEPT/8	08/09/2023	35000	31	34969	CORE-STEPS
SBNS	DRUV TECHNO-AGRA	PAYMENT THROUGH CIPS	33030423000566	20/09/2023	33030423700089	21/09/2023	3303230115	21/09/2023	DT/155/23-24	09/08/2023	19967	339	19628	CORE-STEPS
SBNS	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	33030423000567	20/09/2023	33030423700089	21/09/2023	3303230115	21/09/2023	GST/RI/22-23/216	19/11/2022	52288	44	52244	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000568	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	10748	17/08/2023	11318	0	11318	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000569	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	10749	17/08/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000570	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	10750	17/08/2023	19794	0	19794	CORE-STEPS
SBNS	LABTECH HEALTH CARE INDIA PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33030423000571	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	10751	17/08/2023	19794	0	19794	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000572	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	CR/A0985	05/09/2023	14000	12	13988	CORE-STEPS
SBNS	MS INTROPOWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000573	21/09/2023	33030423700090	21/09/2023	3303230115	21/09/2023	TI/444/2023-24	06/09/2023	616800	18296	598504	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33030423000574	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	SLS2324050	19/07/2023	805940	14343	791597	CORE-STEPS
SBNS	SOLAR LED SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	33030423000575	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	SLS2324058	15/09/2023	805940	14343	791597	CORE-STEPS
SBNS	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	33030423000576	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	230755	12/09/2023	170982	3043	167939	CORE-STEPS
SBNS	SREEJAN POWER INDUSTRIES	PAYMENT THROUGH CIPS	33030423000577	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	SPI/3/23-24	25/08/2023	324900	6884	318016	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000578	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	DY/23-24/2400	15/09/2023	114500	0	114500	CORE-STEPS
SBNS	VFL INDIA	PAYMENT THROUGH CIPS	33030423000579	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	VFLGST/29/23-24	29/07/2023	24417	310	24107	CORE-STEPS
SBNS	VFL INDIA	PAYMENT THROUGH CIPS	33030423000580	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	VFLGST/41/23-24	01/09/2023	261216	4428	256788	CORE-STEPS
SBNS	PATIO DIGITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000581	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	PD/PT/2223/007	03/04/2023	273800	4641	269159	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000582	22/09/2023	33030423700091	25/09/2023	3303230119	26/09/2023	TIL/118/23-24	07/09/2023	889956	15838	874118	CORE-STEPS
SBNS	SATYAM TRADING COMPANY-DELHI	PAYMENT THROUGH CIPS	33030423000583	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	415	20/07/2023	22480	0	22480	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS-JODHPUR	PAYMENT THROUGH CIPS	33030423000584	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	JJC/23-24/0074	12/09/2023	124400	105	124295	CORE-STEPS
SBNS	HANU INFOTECH & SERVICES	PAYMENT THROUGH CIPS	33030423000585	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	HAN92/2023-24	11/09/2023	229760	0	229760	CORE-STEPS
SBNS	DIYA ENTERPRISES	PAYMENT THROUGH CIPS	33030423000586	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	DY/23-24/2370	06/09/2023	22498	0	22498	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33030423000588	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	STMC/23-24/139	29/08/2023	1524126	27125	1497001	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33030423000589	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	STMC/23-24/140	29/08/2023	812512	14461	798051	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000590	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	SG/23-24/1047	11/09/2023	17539	16	17523	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33030423000591	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	SG/23-24/1046	11/09/2023	17539	16	17523	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33030423000592	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	9517118619	09/09/2023	7415465	131970	7283495	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	33030423000593	25/09/2023	33030423700092	26/09/2023	3303230119	26/09/2023	9517118620	09/09/2023	3646495	64896	3581599	CORE-STEPS
SBNS	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	33030423000594	26/09/2023	33030423700093	27/09/2023	3303230121	27/09/2023	230757	12/09/2023	683928	12172	671756	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
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000595	26/09/2023	33030423700095	29/09/2023	3303230122	29/09/2023	CR/A0996	06/09/2023	15120	14	15106	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000596	26/09/2023	33030423700095	29/09/2023	3303230122	29/09/2023	CR/A1006	08/09/2023	19688	19	19669	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000597	26/09/2023	33030423700095	29/09/2023	3303230122	29/09/2023	CR/A0982	05/09/2023	18452	16	18436	CORE-STEPS
SBNS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33030423000598	26/09/2023	33030423700095	29/09/2023	3303230122	29/09/2023	CR/A0986	05/09/2023	77213	69	77144	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33030423000600	27/09/2023	33030423700093	27/09/2023	3303230121	27/09/2023	240	23/09/2023	21783289	387669	21395620	CORE-STEPS
SBNS	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	33030423000601	27/09/2023	33030423700095	29/09/2023	3303230122	29/09/2023	111	23/08/2023	93726	0	93726	CORE-STEPS
SBNS	DRUV TECHNO-AGRA	PAYMENT THROUGH CIPS	33030423000602	27/09/2023	33030423700094	29/09/2023	3303230122	29/09/2023	DT/173/23-24	14/08/2023	100000	1271	98729	CORE-STEPS
SBNS	HARISON GENERATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33030423000603	27/09/2023	33030423700094	29/09/2023	3303230122	29/09/2023	HGPLDG23-24/1244	25/08/2023	2061786	36693	2025093	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	33030423000605	29/09/2023	33030423700096	04/10/2023	3303230125	04/10/2023	199	19/07/2023	71980	0	71980	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	33030423000606	29/09/2023	33030423700096	04/10/2023	3303230125	04/10/2023	128	20/09/2023	126000	590	125410	CORE-STEPS
SBNS	Om Infotech	PAYMENT THROUGH CIPS	33030423000607	29/09/2023	33030423700096	04/10/2023	3303230125	04/10/2023	OM23-24/112	21/09/2023	225445	191	225254	CORE-STEPS
SBNS	VAIDEHI INDIA CORPORATION	PAYMENT THROUGH CIPS	33030423000608	29/09/2023	33030423700096	04/10/2023	3303230125	04/10/2023	Vaid23-24/6	28/08/2023	287495	4873	282622	CORE-STEPS
PEN	ANAND KUMAR	PAYMENT THROUGH CIPS	33030923000449	06/09/2023	33030923700048	08/09/2023	3303230106	08/09/2023	136768	04/09/2023	201405	65191	136214	CORE-STEPS
PEN	RAM CHANDRA	PAYMENT THROUGH CIPS	33030923000450	07/09/2023	33030923700049	11/09/2023	3303230108	12/09/2023			2013966	0	2013966	CORE-STEPS
PEN	KRISHAN GOPAL INANI	PAYMENT THROUGH CIPS	33030923000452	08/09/2023	33030923700048	08/09/2023	3303230106	08/09/2023	136771	07/09/2023	10000	0	10000	CORE-STEPS
PEN	PRABHU DAYAL KUMAWAT	PAYMENT THROUGH CIPS	33030923000453	08/09/2023	33030923700048	08/09/2023	3303230106	08/09/2023	136770	07/09/2023	10000	0	10000	CORE-STEPS
PEN	MOHIT VERMA	PAYMENT THROUGH CIPS	33030923000458	26/09/2023	33030923700051	26/09/2023	3303230121	27/09/2023	136772	25/09/2023	160206	0	160206	CORE-STEPS
PEN	WAFAT MOHAMMAD MANSURY	PAYMENT THROUGH CIPS	33030923000459	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301458	27/09/0023	2000000	54005	1945995	CORE-STEPS
PEN	WAFAT MOHAMMAD MANSURY	PAYMENT THROUGH CIPS	33030923000460	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			2624473	0	2624473	CORE-STEPS
PEN	SUDHIR BABU MITTAL	PAYMENT THROUGH CIPS	33030923000461	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301460	27/09/0023	2000000	54005	1945995	CORE-STEPS
PEN	SUDHIR BABU MITTAL	PAYMENT THROUGH CIPS	33030923000462	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			2475113	0	2475113	CORE-STEPS
PEN	LAXMI CHAND M	PAYMENT THROUGH CIPS	33030923000463	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301462	27/09/0023	1183215	50505	1132710	CORE-STEPS
PEN	LAXMI CHAND M	PAYMENT THROUGH CIPS	33030923000464	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			993113	0	993113	CORE-STEPS
PEN	JORA RAM	PAYMENT THROUGH CIPS	33030923000465	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301464	27/09/0023	1096524	30005	1066519	CORE-STEPS
PEN	JORA RAM	PAYMENT THROUGH CIPS	33030923000466	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			920351	0	920351	CORE-STEPS
PEN	MAHESH CHANDRA PARMAR	PAYMENT THROUGH CIPS	33030923000468	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1999992	0	1999992	CORE-STEPS
PEN	KHUNJI	PAYMENT THROUGH CIPS	33030923000469	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301468	27/09/0023	508325	89901	418424	CORE-STEPS
PEN	KHUNJI	PAYMENT THROUGH CIPS	33030923000470	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			654865	0	654865	CORE-STEPS
PEN	MANGI LAL	PAYMENT THROUGH CIPS	33030923000471	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301470	27/09/0023	1082466	207626	874840	CORE-STEPS
PEN	MANGI LAL	PAYMENT THROUGH CIPS	33030923000472	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			908551	0	908551	CORE-STEPS
PEN	MANNA	PAYMENT THROUGH CIPS	33030923000473	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301472	27/09/0023	808477	100211	708266	CORE-STEPS
PEN	MANNA	PAYMENT THROUGH CIPS	33030923000474	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			759093	0	759093	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
PEN	AVANT KUMAR BORDIA	PAYMENT THROUGH CIPS	33030923000475	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301474	27/09/0023	1468067	71305	1396762	CORE-STEPS
PEN	AVANT KUMAR BORDIA	PAYMENT THROUGH CIPS	33030923000476	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1402158	0	1402158	CORE-STEPS
PEN	RAJU	PAYMENT THROUGH CIPS	33030923000477	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301476	27/09/0023	1080123	30005	1050118	CORE-STEPS
PEN	RAJU	PAYMENT THROUGH CIPS	33030923000478	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			906585	0	906585	CORE-STEPS
PEN	LAXMAN LAL NANEMA	PAYMENT THROUGH CIPS	33030923000479	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301478	27/09/0023	2000000	88005	1911995	CORE-STEPS
PEN	LAXMAN LAL NANEMA	PAYMENT THROUGH CIPS	33030923000480	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1775804	0	1775804	CORE-STEPS
PEN	CHITTAR MAL NAYAK	PAYMENT THROUGH CIPS	33030923000481	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301480	27/09/0023	923142	198198	724944	CORE-STEPS
PEN	CHITTAR MAL NAYAK	PAYMENT THROUGH CIPS	33030923000482	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			774825	0	774825	CORE-STEPS
PEN	SARVJEET SINGH BASRA	PAYMENT THROUGH CIPS	33030923000483	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301482	27/09/0023	1846284	78005	1768279	CORE-STEPS
PEN	SARVJEET SINGH BASRA	PAYMENT THROUGH CIPS	33030923000484	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1549650	0	1549650	CORE-STEPS
PEN	RISHIRAJ DERASHRI	PAYMENT THROUGH CIPS	33030923000485	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301484	27/09/0023	1640100	54005	1586095	CORE-STEPS
PEN	RISHIRAJ DERASHRI	PAYMENT THROUGH CIPS	33030923000486	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1376592	0	1376592	CORE-STEPS
PEN	SNEH LATA SHUKLA	PAYMENT THROUGH CIPS	33030923000487	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301486	27/09/0023	1846284	78005	1768279	CORE-STEPS
PEN	SNEH LATA SHUKLA	PAYMENT THROUGH CIPS	33030923000488	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1549650	0	1549650	CORE-STEPS
PEN	RAJESH MODI	PAYMENT THROUGH CIPS	33030923000489	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301489	27/09/0023	1902516	78005	1824511	CORE-STEPS
PEN	RAJESH MODI	PAYMENT THROUGH CIPS	33030923000490	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1596847	0	1596847	CORE-STEPS
PEN	SMT. NARBADI	PAYMENT THROUGH CIPS	33030923000491	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301491	27/09/0023	875998	40666	835332	CORE-STEPS
PEN	SMT. NARBADI	PAYMENT THROUGH CIPS	33030923000492	27/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			782691	0	782691	CORE-STEPS
PEN	INDRA SINGH MEENA	PAYMENT THROUGH CIPS	33030923000493	29/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301495	29/09/0023	2000000	54005	1945995	CORE-STEPS
PEN	INDRA SINGH MEENA	PAYMENT THROUGH CIPS	33030923000494	29/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			1895961	0	1895961	CORE-STEPS
PEN	VAISHYA	PAYMENT THROUGH CIPS	33030923000495	29/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023	DCG33032301497	29/09/0023	726259	54670	671589	CORE-STEPS
PEN	VAISHYA	PAYMENT THROUGH CIPS	33030923000496	29/09/2023	33030923700052	29/09/2023	3303230122	29/09/2023			759093	0	759093	CORE-STEPS
PEN	JAGDISH CHAND	PAYMENT THROUGH CIPS	33030923000497	29/09/2023	33030923700053	29/09/2023	3303230122	29/09/2023			54868	0	54868	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000012	07/09/2023	33032023700012	07/09/2023	3303230105	07/09/2023	1001103902380	07/09/2023	64432413	0	64432413	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33032023000013	27/09/2023	33032023700013	27/09/2023	3303230121	27/09/2023	1001103902398	27/09/2023	64426682	0	64426682	CORE-STEPS