

## 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	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004502	01/09/2023	33020123700414	01/09/2023	3302230147	01/09/2023	ZONE-12/86	22/08/2023	49339	2488	46851	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004503	01/09/2023	33020123700414	01/09/2023	3302230147	01/09/2023	ZONE-12/85	22/08/2023	75991	3892	72099	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004504	01/09/2023	33020123700414	01/09/2023	3302230147	01/09/2023	20/Zone/2022-23	21/07/2023	496889	55968	440921	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123004505	01/09/2023	33020123700414	01/09/2023	3302230147	01/09/2023	2023-24/25	24/08/2023	391636	44167	347469	CORE-STEPS
X-I	AEN(A-I)JVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004508	01/09/2023	33020123700415	01/09/2023	3302230147	01/09/2023	010307	29/08/2023	1634369	0	1634369	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004509	01/09/2023	33020123700413	01/09/2023	338669	04/09/2023	9492	18/08/2023	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004510	01/09/2023	33020123700413	01/09/2023	338669	04/09/2023	069238	21/08/2023	2000	0	2000	CASH
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004511	01/09/2023	33020123700419	05/09/2023	3302230149	05/09/2023	ZONE-12/89	25/08/2023	359673	18856	340817	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004512	01/09/2023	33020123700419	05/09/2023	3302230149	05/09/2023	ZONE-12/90	25/08/2023	111432	5960	105472	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004513	01/09/2023	33020123700419	05/09/2023	3302230149	05/09/2023	ZONE-12/87	25/08/2023	300565	15957	284608	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123004514	01/09/2023	33020123700419	05/09/2023	3302230149	05/09/2023	ZONE-12/88	25/08/2023	304879	16181	288698	CORE-STEPS
X-I	AEN/O&M/AVVNL/KUDAN	PAYMENT THROUGH CIPS	33020123004515	01/09/2023	33020123700415	01/09/2023	3302230147	01/09/2023	010305	25/08/2023	132327	0	132327	CORE-STEPS
X-I	R.R. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33020123004517	01/09/2023	33020123700418	05/09/2023	3302230149	05/09/2023	015	22/08/2023	1345602	144883	1200719	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123004518	01/09/2023	33020123700417	05/09/2023	3302230149	05/09/2023	SPK/2023-24/32	09/08/2023	906124	99302	806822	CORE-STEPS
X-I	DENNJPMISC	Branch Manager,SBI,Jaipur	33020123004523	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	03/08(S-3)	24/08/2023	9425	0	9425	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123004524	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	01/09(S-01)	01/09/2023	10000	0	10000	IMP
X-I	SSE W BKI-I MISC	Branch Manager,SBI,Jaipur	33020123004526	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S-02 (S-06)	07/08/2023	9801	0	9801	IMP
X-I	SSE W AWR MISC	Branch Manager,SBI,Jaipur	33020123004527	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/SSE/W/416/4/4	07/08/2023	9200	0	9200	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123004528	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/416/2VOL-6	09/08/2023	19621	0	19621	IMP
X-I	SSE PW II BKI	Branch Manager,SBI,Jaipur	33020123004529	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/234/1	25/08/2023	19800	0	19800	IMP
X-I	SSE PW NMK FUEL	Branch Manager,SBI,Jaipur	33020123004530	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/416/1	17/08/2023	14800	0	14800	IMP
X-I	SSE PW AEL FUEL	Branch Manager,SBI,Jaipur	33020123004531	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/416/1	12/08/2023	20000	0	20000	IMP
X-I	SSE PW AWR MISC	Branch Manager,SBI,Jaipur	33020123004532	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	SSE/PW/AWR/GEN/5	17/08/2023	9228	0	9228	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123004533	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/416/2VOL-6	09/08/2023	9342	0	9342	IMP
X-I	SSE PW S JP MISC	Branch Manager,SBI,Jaipur	33020123004534	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/SSE/W/S-	18/08/2023	10000	0	10000	IMP
X-I	SSE PW BKI-II MISC	Branch Manager,SBI,Jaipur	33020123004535	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/234/2	25/08/2023	9170	0	9170	IMP
X-I	SSE PW NMK	Branch Manager,SBI,Jaipur	33020123004536	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/234/1	17/08/2023	9860	0	9860	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123004537	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	02/08(SIKR-44)	14/08/2023	2460	0	2460	IMP
X-I	SSE PW AEL	Branch Manager,SBI,Jaipur	33020123004538	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/416/1	12/08/2023	10000	0	10000	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123004539	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/ADEN/HQ	18/08/2023	3000	0	3000	IMP
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123004540	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	02/08 (S-02)	31/08/2023	68278	0	68278	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123004541	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/08	18/08/2023	9016	0	9016	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123004542	04/09/2023	33020123700445	15/09/2023	339415	15/09/2023	EL/122/08	24/08/2023	10000	0	10000	IMP
X-I	SSEPBKI MISC	Branch Manager,SBI,Jaipur	33020123004543	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/8	16/08/2023	9362	0	9362	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123004544	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/08	09/08/2023	4873	0	4873	IMP

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X-I	SSETLSIKR MISC	Branch Manager,SBI,Jaipur	33020123004545	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/08	25/08/2023	7722	0	7722	IMP
X-I	SSEPAWR MISC	Branch Manager,SBI,Jaipur	33020123004546	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/08	25/08/2023	4694	0	4694	IMP
X-I	SSEPRE MISC	Branch Manager,SBI,Jaipur	33020123004547	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/122/08	25/08/2023	10000	0	10000	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123004548	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	AEE/TRD/RE/08	24/08/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123004549	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	SSE/TRD/RE/08/23	24/08/2023	4000	0	4000	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123004550	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/TRD/KSG/IMP/7	09/08/2023	4000	0	4000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123004551	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	05	30/04/2023	4000	0	4000	IMP
X-I	SSE TRD JP	Branch Manager,SBI,Jaipur	33020123004552	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	05-23	31/05/2023	4000	0	4000	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123004553	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	100014015839	28/08/2023	2500	0	2500	IMP
X-I	SSESIGJP MISC	Branch Manager,SBI,Jaipur	33020123004554	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	052023	31/05/2023	2500	0	2500	IMP
X-I	CTNLJP MISC	Branch Manager,SBI,Jaipur	33020123004555	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	739	05/07/2023	5655	0	5655	IMP
X-I	TI SIKAR	Branch Manager,SBI,Jaipur	33020123004556	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	nil	09/05/2023	20000	0	20000	IMP
X-I	SSEFLMAINT	Branch Manager,SBI,Jaipur	33020123004557	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/2/CASH IMP	14/08/2023	49633	0	49633	IMP
X-I	SSECWJPMaint	Branch Manager,SBI,Jaipur	33020123004558	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S438/3-5/C&W/JP	12/08/2023	98717	0	98717	IMP
X-I	CHI REWARI ATATION	Branch Manager,SBI,Jaipur	33020123004559	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	M/268/IMPREST	16/08/2023	1908	0	1908	IMP
X-I	SSELOJPMISC	Branch Manager,SBI,Jaipur	33020123004560	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3-5/L/JP	22/08/2023	25000	0	25000	IMP
X-I	MS BKI FUEL	Branch Manager,SBI,Jaipur	33020123004561	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	IMPREST/FUEL/202	28/08/2023	7500	0	7500	IMP
X-I	SHARDA ENTERPRISES,NEW DELHI	PAYMENT THROUGH CIPS	33020123004563	04/09/2023	33020123700421	05/09/2023	3302230149	05/09/2023	1709	05/06/2023	311190	14611	296579	CORE-STEPS
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123004564	04/09/2023	33020123700420	05/09/2023	3302230149	05/09/2023	386/08	01/09/2023	138256	0	138256	CORE-STEPS
X-I	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020123004565	04/09/2023	33020123700421	05/09/2023	3302230149	05/09/2023	4663	10/08/2023	418154	47138	371016	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123004566	04/09/2023	33020123700420	05/09/2023	339407	05/09/2023	387/08	01/09/2023	41060	0	41060	DEMAND DRAFT
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123004567	04/09/2023	33020123700420	05/09/2023	3302230149	05/09/2023	388/08	01/09/2023	6481	0	6481	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004568	04/09/2023	33020123700420	05/09/2023	3302230149	05/09/2023	389/08	04/09/2023	487373	0	487373	CORE-STEPS
X-I	FSO MED JP	Branch Manager,SBI,Jaipur	33020123004569	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	6790	01/09/2023	6790	0	6790	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123004570	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	JFG 27/12	09/08/2023	5000	0	5000	IMP
X-I	DEE TRD FL	Branch Manager,SBI,Jaipur	33020123004571	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/DEE/TRD/FL/03	28/08/2023	6000	0	6000	IMP
X-I	SSE TRD COM	Branch Manager,SBI,Jaipur	33020123004572	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	EL/TRD/23/05	26/08/2023	3100	0	3100	IMP
X-I	SSEW JP MISC	Branch Manager,SBI,Jaipur	33020123004573	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/416/2	24/08/2023	24096	0	24096	IMP
X-I	SSE CW SALOON JP	Branch Manager,SBI,Jaipur	33020123004574	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/2/SALOO/JP	11/08/2023	30000	0	30000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123004575	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	SG/226/2/08	16/08/2023	28161	0	28161	IMP
X-I	SSETLABJPMNT	Branch Manager,SBI,Jaipur	33020123004576	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	SG/226/2/08	16/08/2023	7835	0	7835	IMP
X-I	SS BKI MISC	Branch Manager,SBI,Jaipur	33020123004580	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/08	16/08/2023	10000	0	10000	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123004581	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/35	16/08/2023	15000	0	15000	IMP
X-I	SS GEK MISC	Branch Manager,SBI,Jaipur	33020123004582	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/21	18/08/2023	6120	0	6120	IMP

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X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123004583	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/234/SM/JP	23/08/2023	13359	0	13359	IMP
X-I	SS LR MISC	Branch Manager,SBI,Jaipur	33020123004584	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/20	17/08/2023	6515	0	6515	IMP
X-I	SS KORI MISC	Branch Manager,SBI,Jaipur	33020123004585	04/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/91	16/08/2023	14555	0	14555	IMP
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123004586	05/09/2023	33020123700419	05/09/2023	3302230149	05/09/2023	ZMC-03	29/08/2023	860356	100961	759395	CORE-STEPS
X-I	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020123004588	05/09/2023	33020123700421	05/09/2023	3302230149	05/09/2023	4673	11/08/2023	559496	63065	496431	CORE-STEPS
X-I	JAI GURUDEV NAME PRABHU KA- SWAIMADHOPUR	PAYMENT THROUGH CIPS	33020123004589	05/09/2023	33020123700421	05/09/2023	3302230149	05/09/2023	23-24/15	29/08/2023	220797	25496	195301	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123004590	05/09/2023	33020123700424	06/09/2023	3302230151	07/09/2023	390/08	04/09/2023	7922	0	7922	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004592	05/09/2023	33020123700420	05/09/2023	3302230149	05/09/2023	02/09	05/09/2023	8100	0	8100	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004593	05/09/2023	33020123700420	05/09/2023	3302230149	05/09/2023	01/09	05/09/2023	6615	0	6615	CORE-STEPS
X-I	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020123004594	05/09/2023	33020123700422	05/09/2023	3302230149	05/09/2023	4/2023	29/08/2023	3165753	286538	2879215	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS- HISAR	PAYMENT THROUGH CIPS	33020123004595	05/09/2023	33020123700422	05/09/2023	3302230149	05/09/2023	JP/FL/04	02/09/2023	2030419	228100	1802319	CORE-STEPS
X-I	SHAKAMBHARI ENTERPRISES- JAIPUR.	PAYMENT THROUGH CIPS	33020123004596	05/09/2023	33020123700423	06/09/2023	3302230150	06/09/2023	GST/23-24/0080	24/08/2023	72582	7764	64818	CORE-STEPS
X-I	VIKASH MOTORS	PAYMENT THROUGH CIPS	33020123004597	05/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	7075-7076	17/07/2023	45675	914	44761	CORE-STEPS
X-I	Ewac Alloys Ltd	PAYMENT THROUGH CIPS	33020123004599	06/09/2023	33020123700424	06/09/2023	3302230151	07/09/2023	5113030398	18/08/2023	127546	6843	120703	CORE-STEPS
X-I	AWANA BUILDERS AND CONTRACTOR-NOIDA	PAYMENT THROUGH CIPS	33020123004602	06/09/2023	33020123700423	06/09/2023	3302230150	06/09/2023	08	01/09/2023	927542	104010	823532	CORE-STEPS
X-I	RAJKUMARI-BHARATPUR	PAYMENT THROUGH CIPS	33020123004603	06/09/2023	33020123700423	06/09/2023	3302230150	06/09/2023	05	29/08/2023	1024202	54030	970172	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123004604	06/09/2023	33020123700424	06/09/2023	3302230151	07/09/2023	18	31/08/2023	435274	49700	385574	CORE-STEPS
X-I	NAVDEEP CONSTRUCTIONS- HISAR	PAYMENT THROUGH CIPS	33020123004605	06/09/2023	33020123700425	07/09/2023	3302230151	07/09/2023	JP/RINGAS/03	29/08/2023	1455979	189818	1266161	CORE-STEPS
X-I	AMIT KERARAM JVJODHPUR	PAYMENT THROUGH CIPS	33020123004606	06/09/2023	33020123700425	07/09/2023	3302230151	07/09/2023	022392	06/09/2023	13175047	0	13175047	CORE-STEPS
X-I	SRDFMJP MISC	Branch Manager,SBI,Jaipur	33020123004607	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	4469	31/08/2023	6331	0	6331	IMP
X-I	ADENSIKR MISC	Branch Manager,SBI,Jaipur	33020123004608	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	01/09(SIKR-48)	01/09/2023	4723	0	4723	IMP
X-I	ADENSIKR WATER	Branch Manager,SBI,Jaipur	33020123004609	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	03/08(SIKR45)	26/08/2023	2932	0	2932	IMP
X-I	ADENLJP MISC	Branch Manager,SBI,Jaipur	33020123004610	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/416/2	29/08/2023	8090	0	8090	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123004611	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/SSE/W/S-	01/09/2023	24317	0	24317	IMP
X-I	SSEWERGS	Branch Manager,SBI,Jaipur	33020123004612	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/234/1	28/08/2023	9931	0	9931	IMP
X-I	SSEWSIKR MISC	Branch Manager,SBI,Jaipur	33020123004613	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	04/08(SIKR46)	26/08/2023	9474	0	9474	IMP
X-I	SSE PW N JP FUEL	Branch Manager,SBI,Jaipur	33020123004614	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/416/2	04/09/2023	18987	0	18987	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123004615	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	SSE/PW/FUEL/23/9	04/09/2023	19862	0	19862	IMP
X-I	SSE PW RGS FUEL	Branch Manager,SBI,Jaipur	33020123004616	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	s/234/1	22/08/2023	14796	0	14796	IMP
X-I	SSP PW FPS FUEL	Branch Manager,SBI,Jaipur	33020123004617	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	05/08(SIKR-47)	31/08/2023	11490	0	11490	IMP
X-I	SSE PW SIKAR MISC	Branch Manager,SBI,Jaipur	33020123004618	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	02/09(SIKR-49)	02/09/2023	6350	0	6350	IMP
X-I	ADSTERE MISC	Branch Manager,SBI,Jaipur	33020123004619	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	100014219560	25/08/2023	5000	0	5000	IMP
X-I	SSE/SING/RGS	Branch Manager,SBI,Jaipur	33020123004620	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	100014219558	05/09/2023	7230	0	7230	IMP
X-I	SRDOMJP FUEL	Branch Manager,SBI,Jaipur	33020123004621	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	32540	07/08/2023	14000	0	14000	IMP

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	PORCTJP MISC	Branch Manager,SBI,Jaipur	33020123004622	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	PO/RCT/CASH/IMP.	04/09/2023	6998	0	6998	IMP
X-I	SRDMEPJPMISC	Branch Manager,SBI,Jaipur	33020123004623	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3-5/ADME/P	01/09/2023	3000	0	3000	IMP
X-I	SSELOFLMISC	Branch Manager,SBI,Jaipur	33020123004624	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3-5/L/FL	28/08/2023	19353	0	19353	IMP
X-I	SSECW RE MISC	Branch Manager,SBI,Jaipur	33020123004625	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3-5/C&W/RE	21/08/2023	4566	0	4566	IMP
X-I	SR DPO JP MISC	Branch Manager,SBI,Jaipur	33020123004626	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	E/EP	28/08/2023	29762	0	29762	IMP
X-I	CHIBKI MISC	Branch Manager,SBI,Jaipur	33020123004627	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	G/118/CHI BKI	28/08/2023	1617	0	1617	IMP
X-I	SS FL	Branch Manager,SBI,Jaipur	33020123004628	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3	18/08/2023	20000	0	20000	IMP
X-I	SS BKI CLEANING	Branch Manager,SBI,Jaipur	33020123004629	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/08	17/08/2023	150000	0	150000	IMP
X-I	SS AWR CLEANING	Branch Manager,SBI,Jaipur	33020123004630	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/104	18/08/2023	150000	0	150000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123004631	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/02	18/08/2023	70000	0	70000	IMP
X-I	SS AMRI MISC	Branch Manager,SBI,Jaipur	33020123004632	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/97	23/08/2023	5500	0	5500	IMP
X-I	SS JOB MISC	Branch Manager,SBI,Jaipur	33020123004633	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/28	18/08/2023	25000	0	25000	IMP
X-I	SS AJA MISC	Branch Manager,SBI,Jaipur	33020123004634	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/48	06/09/2023	15000	0	15000	IMP
X-I	SS AWR MISC	Branch Manager,SBI,Jaipur	33020123004635	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/104	06/09/2023	9651	0	9651	IMP
X-I	SS BAI MISC	Branch Manager,SBI,Jaipur	33020123004636	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/35	04/01/2023	14500	0	14500	IMP
X-I	SS BAK MISC	Branch Manager,SBI,Jaipur	33020123004637	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/38	17/08/2023	14330	0	14330	IMP
X-I	SS BNLW MISC	Branch Manager,SBI,Jaipur	33020123004638	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/19	06/09/2023	27540	0	27540	IMP
X-I	SS BOTI MISC	Branch Manager,SBI,Jaipur	33020123004639	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/59	17/08/2023	8000	0	8000	IMP
X-I	SS BDHL MISC	Branch Manager,SBI,Jaipur	33020123004640	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/78	05/09/2023	15000	0	15000	IMP
X-I	SS BU MISC	Branch Manager,SBI,Jaipur	33020123004641	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/41	18/08/2023	15000	0	15000	IMP
X-I	SS BILA MISC	Branch Manager,SBI,Jaipur	33020123004642	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/76	05/09/2023	13400	0	13400	IMP
X-I	SS BAGA MISC	Branch Manager,SBI,Jaipur	33020123004643	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/82	05/09/2023	13275	0	13275	IMP
X-I	SS DO MISC	Branch Manager,SBI,Jaipur	33020123004644	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/07	25/08/2023	6715	0	6715	IMP
X-I	SS DNK MISC	Branch Manager,SBI,Jaipur	33020123004645	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/31	18/08/2023	10945	0	10945	IMP
X-I	SS COM MISC	Branch Manager,SBI,Jaipur	33020123004646	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/57	05/09/2023	20000	0	20000	IMP
X-I	SS DGW MISC	Branch Manager,SBI,Jaipur	33020123004647	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	42	06/09/2023	14640	0	14640	IMP
X-I	SS GLTA MISC	Branch Manager,SBI,Jaipur	33020123004648	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/23	17/08/2023	8815	0	8815	IMP
X-I	SS GND MISC	Branch Manager,SBI,Jaipur	33020123004649	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/58	06/09/2023	15000	0	15000	IMP
X-I	SS JR MISC	Branch Manager,SBI,Jaipur	33020123004650	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/36	23/08/2023	14500	0	14500	IMP
X-I	SS HSI MISC	Branch Manager,SBI,Jaipur	33020123004651	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/47	06/09/2023	15000	0	15000	IMP
X-I	SS KUT MISC	Branch Manager,SBI,Jaipur	33020123004652	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/34	16/08/2023	13265	0	13265	IMP
X-I	SS KRH MISC	Branch Manager,SBI,Jaipur	33020123004653	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/09	18/08/2023	49400	0	49400	IMP
X-I	SS LNH MISC	Branch Manager,SBI,Jaipur	33020123004654	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/69	25/08/2023	14663	0	14663	IMP
X-I	SS MKH MISC	Branch Manager,SBI,Jaipur	33020123004655	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/43	18/08/2023	14100	0	14100	IMP

## 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	SS KNDL MISC	Branch Manager,SBI,Jaipur	33020123004656	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/75	17/08/2023	14160	0	14160	IMP
X-I	SS MBV MISC	Branch Manager,SBI,Jaipur	33020123004657	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/100	23/08/2023	14970	0	14970	IMP
X-I	SS>NNL MISC	Branch Manager,SBI,Jaipur	33020123004658	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/18	17/08/2023	24950	0	24950	IMP
X-I	SS NMK MISC	Branch Manager,SBI,Jaipur	33020123004659	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/17	05/09/2023	30000	0	30000	IMP
X-I	SS FL MISC	Branch Manager,SBI,Jaipur	33020123004660	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/3	18/08/2023	24832	0	24832	IMP
X-I	SS PCMK MISC	Branch Manager,SBI,Jaipur	33020123004661	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/99	05/09/2023	12570	0	12570	IMP
X-I	SS PKSB MISC	Branch Manager,SBI,Jaipur	33020123004662	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/74	17/08/2023	11115	0	11115	IMP
X-I	SS PSL MISC	Branch Manager,SBI,Jaipur	33020123004663	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/45	17/08/2023	15000	0	15000	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123004664	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/103	23/08/2023	15000	0	15000	IMP
X-I	SS RGH MISC	Branch Manager,SBI,Jaipur	33020123004665	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/11	05/09/2023	25000	0	25000	IMP
X-I	SS SMPR MISC	Branch Manager,SBI,Jaipur	33020123004666	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/16	16/08/2023	18075	0	18075	IMP
X-I	SS SNGN MISC	Branch Manager,SBI,Jaipur	33020123004667	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/05	06/09/2023	18690	0	18690	IMP
X-I	SS SRGH MISC	Branch Manager,SBI,Jaipur	33020123004668	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/68	25/08/2023	15000	0	15000	IMP
X-I	SS RDK	Branch Manager,SBI,Jaipur	33020123004669	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/59	17/08/2023	8000	0	8000	IMP
X-I	JE/SING/BNLW	Branch Manager,SBI,Jaipur	33020123004670	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	100013287920	23/08/2023	1140	0	1140	IMP
X-I	JE/SING/CKB	Branch Manager,SBI,Jaipur	33020123004671	07/09/2023	33020123700427	08/09/2023	339410	08/09/2023	00923037018	25/08/2023	1205	0	1205	IMP
X-I	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020123004674	07/09/2023	33020123700428	08/09/2023	3302230152	08/09/2023	DAN/943/2023	07/08/2023	758410	86123	672287	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004675	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	13/09	05/09/2023	100595	0	100595	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004676	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	12/09	05/09/2023	101327	0	101327	CORE-STEPS
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004677	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	11/09	05/09/2023	77484	0	77484	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123004678	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	23/09	06/09/2023	3368	0	3368	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004679	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	21/09	06/09/2023	759419	0	759419	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004680	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	22/09	06/09/2023	558528	0	558528	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123004681	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	392/08	06/09/2023	92218	0	92218	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004682	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	15/09	05/09/2023	4338	0	4338	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004683	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	16/09	05/09/2023	4546	0	4546	CORE-STEPS
X-I	AEN (A I) JVVNL TONK	PAYMENT THROUGH CIPS	33020123004684	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	03/09	05/09/023	1021	0	1021	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004685	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	14/09	05/09/2023	1018	0	1018	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004686	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	08/09	05/09/2023	682	0	682	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004687	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	09/09	05/09/2023	462	0	462	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004688	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	10/09	05/09/2023	392	0	392	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004689	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	07/09	05/09/2023	2774	0	2774	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004690	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	04/09	05/09/2023	2722	0	2722	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004691	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	17/09	05/09/2023	887	0	887	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	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004692	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	18/09	06/09/2023	907	0	907	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004693	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	24/09	06/09/2023	292	0	292	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004694	07/09/2023	33020123700426	07/09/2023	339408	07/09/2023	20/09	06/09/2023	357	0	357	DEMAND DRAFT
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004695	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	06/09	05/09/2023	2172	0	2172	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123004696	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	05/09	05/09/2023	464	0	464	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004697	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	25/09	06/09/2023	11137	0	11137	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004698	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	19/09	06/09/2023	389	0	389	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004699	07/09/2023	33020123700426	07/09/2023	3302230151	07/09/2023	391/08	05/09/2023	1092	0	1092	CORE-STEPS
X-I	HYBRID FLEET MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33020123004703	08/09/2023	33020123700429	08/09/2023	3302230152	08/09/2023	16507	07/09/2023	1267243	137922	1129321	CORE-STEPS
X-I	NAV ENTERPRISES	PAYMENT THROUGH CIPS	33020123004704	08/09/2023	33020123700429	08/09/2023	3302230152	08/09/2023	23-24/017	28/08/2023	845622	124605	721017	CORE-STEPS
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123004705	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	W/416/2/VOL-5	28/08/2023	9300	0	9300	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123004706	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/SSE/W/S-	07/09/2023	14910	0	14910	IMP
X-I	SSE PW S JP FUEL	Branch Manager,SBI,Jaipur	33020123004707	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/SSE/W/S-	07/09/2023	19983	0	19983	IMP
X-I	SRDSOJPMISC	Branch Manager,SBI,Jaipur	33020123004708	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	91,195.01.733.10	06/06/2023	3086	0	3086	IMP
X-I	CMS HQ-DISPENSARY	Branch Manager,SBI,Jaipur	33020123004709	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	IMPREST JUL 23	16/08/2023	25820	0	25820	IMP
X-I	ADEN HQ TV DTH JP	Branch Manager,SBI,Jaipur	33020123004710	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/424/2/ADEN/HQ	07/09/2023	20898	0	20898	IMP
X-I	Dy. CE/GSU/JP	Branch Manager,SBI,Jaipur	33020123004711	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	01	02/07/2023	49641	0	49641	IMP
X-I	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020123004712	08/09/2023	33020123700430	08/09/2023	3302230152	08/09/2023	16	31/08/2023	937863	106290	831573	CORE-STEPS
X-I	SS DO CLEANING	Branch Manager,SBI,Jaipur	33020123004713	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/07	07/09/2023	70000	0	70000	IMP
X-I	SS BWL MISC	Branch Manager,SBI,Jaipur	33020123004714	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/49	07/09/2023	14720	0	14720	IMP
X-I	SS BUB MISC	Branch Manager,SBI,Jaipur	33020123004715	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/73	07/09/2023	15000	0	15000	IMP
X-I	SS CRWA MISC	Branch Manager,SBI,Jaipur	33020123004716	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/14	07/09/2023	20000	0	20000	IMP
X-I	SS DOB MISC	Branch Manager,SBI,Jaipur	33020123004718	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/65	07/09/2023	14510	0	14510	IMP
X-I	SS DBLA MISC	Branch Manager,SBI,Jaipur	33020123004719	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/85	07/09/2023	12000	0	12000	IMP
X-I	SS HDA MISC	Branch Manager,SBI,Jaipur	33020123004720	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/27	07/09/2023	15000	0	15000	IMP
X-I	SS GIO MISC	Branch Manager,SBI,Jaipur	33020123004721	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/59	07/09/2023	15000	0	15000	IMP
X-I	SS KKU MISC	Branch Manager,SBI,Jaipur	33020123004723	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/96	07/09/2023	15000	0	15000	IMP
X-I	SS JILO MISC	Branch Manager,SBI,Jaipur	33020123004724	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/84	07/09/2023	12700	0	12700	IMP
X-I	SS KACA MISC	Branch Manager,SBI,Jaipur	33020123004725	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/80	07/08/2023	8281	0	8281	IMP
X-I	SS KAWT MISC	Branch Manager,SBI,Jaipur	33020123004726	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/81	07/09/2023	11100	0	11100	IMP
X-I	SS KUND MISC	Branch Manager,SBI,Jaipur	33020123004727	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/90	07/09/2023	14700	0	14700	IMP
X-I	SS MNDV MISC	Branch Manager,SBI,Jaipur	33020123004728	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/92	07/09/2023	5125	0	5125	IMP
X-I	SS MADA MISC	Branch Manager,SBI,Jaipur	33020123004729	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/83	07/09/2023	11695	0	11695	IMP
X-I	SS MWW MISC	Branch Manager,SBI,Jaipur	33020123004730	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/44	05/09/2023	11000	0	11000	IMP

## 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	SS NWH MISC	Branch Manager,SBI,Jaipur	33020123004731	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/64	07/09/2023	14930	0	14930	IMP
X-I	SS RSH MISC	Branch Manager,SBI,Jaipur	33020123004732	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/67	07/09/2023	14000	0	14000	IMP
X-I	SS PLSN MISC	Branch Manager,SBI,Jaipur	33020123004733	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/60	07/09/2023	12767	0	12767	IMP
X-I	SS RSWT MISC	Branch Manager,SBI,Jaipur	33020123004734	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/72	07/09/2023	14188	0	14188	IMP
X-I	SS SK MISC	Branch Manager,SBI,Jaipur	33020123004735	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/25	07/08/2023	9021	0	9021	IMP
X-I	SS SIKR MISC	Branch Manager,SBI,Jaipur	33020123004736	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/06	07/09/2023	45000	0	45000	IMP
X-I	SS QMSR MISC	Branch Manager,SBI,Jaipur	33020123004737	08/09/2023	33020123700427	08/09/2023	339410	08/09/2023	S/438/59	07/09/2023	12720	0	12720	IMP
X-I	RAM SUKH AND COMPANY- JAIPUR	PAYMENT THROUGH CIPS	33020123004738	08/09/2023	33020123700433	11/09/2023	3302230154	11/09/2023	RSC/23-24/5	03/07/2023	267376	31955	235421	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004739	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	42/09	08/09/2023	18909	0	18909	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123004740	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	30/09	07/09/2023	5772	0	5772	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123004741	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	40/09	08/09/2023	42716	0	42716	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004742	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	34/09	07/09/2023	24657	0	24657	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004743	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	37/09	08/09/2023	5480	0	5480	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123004744	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	31/09	07/09/2023	12705	0	12705	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004745	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	39/09	08/09/2023	7893	0	7893	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123004746	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	35/09	08/09/2023	1567	0	1567	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004747	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	38/09	08/09/2023	452	0	452	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123004748	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	28/09	07/09/2023	14012	0	14012	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123004749	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	33/09	07/09/2023	21095	0	21095	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123004750	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	29/09	07/09/2023	2968	0	2968	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123004751	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	41/09	08/09/2023	314	0	314	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004752	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	27/09	07/09/2023	16143	0	16143	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123004753	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	26/09	07/09/2023	5099	0	5099	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004754	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	32/09	07/09/2023	2805	0	2805	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004755	08/09/2023	33020123700432	08/09/2023	3302230152	08/09/2023	36/09	08/09/2023	1138	0	1138	CORE-STEPS
X-I	AEN PHED BASSI DD AT SBI BASSI	Branch Manager,SBI,Jaipur	33020123004756	08/09/2023	33020123700431	08/09/2023	339409	08/09/2023	620	06/09/2023	44469	0	44469	DEMAND DRAFT
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123004762	11/09/2023	33020123700438	12/09/2023	3302230155	12/09/2023	19	31/08/2023	63833	7340	56493	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123004766	12/09/2023	33020123700435	12/09/2023	3302230155	12/09/2023	CO8E232400053876	03/09/2023	319557	5417	314140	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED	PAYMENT THROUGH CIPS	33020123004767	12/09/2023	33020123700435	12/09/2023	3302230155	12/09/2023	CO8E232400044839	03/08/2023	319536	5416	314120	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123004768	12/09/2023	33020123700435	12/09/2023	3302230155	12/09/2023	BM24081001119952	03/07/2023	151647	0	151647	CORE-STEPS
X-I	KHUSHI TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33020123004769	12/09/2023	33020123700434	12/09/2023	3302230155	12/09/2023	16	01/09/2023	105741	12044	93697	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004770	12/09/2023	33020123700437	12/09/2023	339413	12/09/2023	52/09	08/09/2023	354312	0	354312	DEMAND DRAFT
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123004771	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	72/09	08/09/2023	23419	0	23419	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004772	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	58/09	08/09/2023	120366	0	120366	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	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004773	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	59/09	08/09/2023	52460	0	52460	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004774	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	68/09	08/09/2023	6102	0	6102	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004775	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	69/09	08/09/2023	8489	0	8489	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004776	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	62/09	08/09/2023	3470	0	3470	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004777	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	63/09	08/09/2023	9180	0	9180	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123004778	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	70/09	08/09/2023	54856	0	54856	CORE-STEPS
X-I	AEN(A III)JVVNL SASTRINAGAR JP	PAYMENT THROUGH CIPS	33020123004779	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	71/09	08/09/2023	37388	0	37388	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004780	12/09/2023	33020123700437	12/09/2023	339413	12/09/2023	75/09	08/09/2023	12049	0	12049	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123004781	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	73/09	08/09/2023	700705	0	700705	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004782	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	60/09	08/09/2023	2659	0	2659	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004783	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	61/09	08/09/2023	4532	0	4532	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004784	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	44/09	08/09/2023	367	0	367	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004785	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	45/09	08/09/2023	1361	0	1361	CORE-STEPS
X-I	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004786	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	43/09	08/09/2023	1917	0	1917	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123004787	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	74/09	08/09/2023	741	0	741	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004788	12/09/2023	33020123700437	12/09/2023	339413	12/09/2023	77/09	08/09/2023	7740	0	7740	DEMAND DRAFT
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004789	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	50/09	08/09/2023	7655	0	7655	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004790	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	65/09	08/09/2023	1820	0	1820	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004791	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	64/09	08/09/2023	1299	0	1299	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004792	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	51/09	08/09/2023	1570	0	1570	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004793	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	54/09	08/09/2023	1724	0	1724	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004794	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	66/09	08/09/2023	2010	0	2010	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004795	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	53/09	08/09/2023	1084	0	1084	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004796	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	67/09	08/09/2023	890	0	890	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123004797	12/09/2023	33020123700437	12/09/2023	339413	12/09/2023	76/09	08/09/2023	1069	0	1069	DEMAND DRAFT
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004798	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	56/09	08/09/2023	2717	0	2717	CORE-STEPS
X-I	AEN (G III) JVVNL MURLIPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004799	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	55/09	08/09/2023	7308	0	7308	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004800	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	47/09	08/09/2023	1300	0	1300	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004801	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	49/09	08/09/2023	1577	0	1577	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004802	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	46/09	08/09/2023	7428	0	7428	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004803	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	48/09	08/09/2023	569	0	569	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123004804	12/09/2023	33020123700437	12/09/2023	3302230155	12/09/2023	57/09	08/09/2023	3090	0	3090	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33020123004805	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	BM24081001513160	03/08/2023	216686	0	216686	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123004806	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	NDCRJ231173899	06/08/2023	165	0	165	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	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123004807	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	751737222	01/08/2023	16950	0	16950	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123004808	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	10229017540100	08/08/2023	14862	0	14862	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123004809	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	10224832620109	08/08/2023	50986	0	50986	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123004810	12/09/2023	33020123700436	12/09/2023	3302230155	12/09/2023	NDCRJ2311563484	04/08/2023	1799	0	1799	CORE-STEPS
X-I	SHREE GANPATI CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020123004811	12/09/2023	33020123700438	12/09/2023	3302230155	12/09/2023	069608	08/09/2023	1600655	0	1600655	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123004814	12/09/2023	33020123700441	13/09/2023	3302230156	13/09/2023	23	04/09/2023	408276	48262	360014	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123004824	13/09/2023	33020123700442	13/09/2023	3302230157	14/09/2023	27	28/08/2023	41900	4741	37159	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004825	13/09/2023	33020123700439	13/09/2023	338671	15/09/2023	069606	06/09/2023	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123004826	13/09/2023	33020123700439	13/09/2023	338671	15/09/2023	069607	06/09/2023	1000	0	1000	CASH
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004827	13/09/2023	33020123700440	13/09/2023	339414	13/09/2023	93/09	11/09/2023	37239	0	37239	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004828	13/09/2023	33020123700440	13/09/2023	339414	13/09/2023	94/09	11/09/2023	67126	0	67126	DEMAND DRAFT
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004829	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	100/09	11/09/2023	26430	0	26430	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004830	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	90/09	11/09/2023	14224	0	14224	CORE-STEPS
X-I	AEN(A-I)JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004831	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	91/09	11/09/2023	26854	0	26854	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123004832	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	101/09	11/09/2023	219764	0	219764	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004833	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	81/09	11/09/2023	3067	0	3067	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004834	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	105/09	11/09/2023	319016	0	319016	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004835	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	103/09	11/09/2023	22438	0	22438	CORE-STEPS
X-I	AEN(O&M)AVVNL MANDAWA	PAYMENT THROUGH CIPS	33020123004836	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	116/09	11/09/2023	11973	0	11973	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123004837	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	102/09	11/09/2023	6424	0	6424	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123004838	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	104/09	11/09/2023	38145	0	38145	CORE-STEPS
X-I	AEN (O&M) AVVNL NAWALGARH	PAYMENT THROUGH CIPS	33020123004839	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	114/09	11/09/2023	28588	0	28588	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004840	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	86/09	11/09/2023	52704	0	52704	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004841	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	108/09	11/09/2023	41835	0	41835	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123004842	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	107/09	11/09/2023	29065	0	29065	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004843	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	111/09	11/09/2023	5208	0	5208	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004844	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	112/09	11/09/2023	4399	0	4399	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004845	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	80/09	11/09/2023	2233	0	2233	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004846	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	79/09	11/09/2023	1304	0	1304	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004847	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	78/09	11/09/2023	1014	0	1014	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004848	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	115/09	11/09/2023	1037	0	1037	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004849	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	110/09	11/09/2023	1783	0	1783	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004850	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	109/09	11/09/2023	2472	0	2472	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004851	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	96/09	11/09/2023	2328	0	2328	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123004852	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	95/09	11/09/2023	8116	0	8116	CORE-STEPS

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	AEN (O&M) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123004853	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	87/09	11/09/2023	670	0	670	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123004854	13/09/2023	33020123700440	13/09/2023	339414	13/09/2023	97/09	11/09/2023	2037	0	2037	DEMAND DRAFT
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004855	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	84/09	11/09/2023	3826	0	3826	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123004856	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	98/09	11/09/2023	11899	0	11899	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004857	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	99/09	11/09/2023	1584	0	1584	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004858	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	89/09	11/09/2023	1626	0	1626	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004859	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	88/09	11/09/2023	708	0	708	CORE-STEPS
X-I	AEN (A II) JVVNL DAUSA	PAYMENT THROUGH CIPS	33020123004860	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	92/09	11/09/2023	510	0	510	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004861	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	106/09	11/09/2023	50824	0	50824	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123004862	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	113/09	11/09/2023	2158	0	2158	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004863	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	85/09	11/09/2023	1800	0	1800	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123004864	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	83/09	11/09/2023	6695	0	6695	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004865	13/09/2023	33020123700440	13/09/2023	3302230156	13/09/2023	82/09	11/09/2023	10589	0	10589	CORE-STEPS
X-I	JAIPUR VIDYUT VITTRAN NIGAM LIMITED	PAYMENT THROUGH CIPS	33020123004867	13/09/2023	33020123700442	13/09/2023	3302230157	14/09/2023	092314727	01/09/2023	2799943	0	2799943	CORE-STEPS
X-I	SRDENSJPMIISC	Branch Manager,SBI,Jaipur	33020123004868	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	02/9(S-2)	08/09/2023	9448	0	9448	IMP
X-I	ADENFLMISC	Branch Manager,SBI,Jaipur	33020123004869	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	01/09	06/09/2023	9526	0	9526	IMP
X-I	SSE PW BNLW MISC	Branch Manager,SBI,Jaipur	33020123004870	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/416/2	13/09/2023	9465	0	9465	IMP
X-I	SSE BRIDGE BKI	Branch Manager,SBI,Jaipur	33020123004871	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S-01(1/09)	08/09/2023	1900	0	1900	IMP
X-I	SSEPJP MISC	Branch Manager,SBI,Jaipur	33020123004872	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	EL/122/09	05/09/2023	5000	0	5000	IMP
X-I	SSE ELEC HQ JP	Branch Manager,SBI,Jaipur	33020123004873	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	EL/122/09	06/09/2023	15000	0	15000	IMP
X-I	SSE TRD AWR	Branch Manager,SBI,Jaipur	33020123004874	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SSE TRD AWR	09/09/2023	4000	0	4000	IMP
X-I	SSE TRD NNL MISC	Branch Manager,SBI,Jaipur	33020123004875	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	1	07/09/2023	3994	0	3994	IMP
X-I	SSE TRD BKI	Branch Manager,SBI,Jaipur	33020123004876	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JAN 23	09/01/2023	4000	0	4000	IMP
X-I	SSE TRD ISA	Branch Manager,SBI,Jaipur	33020123004877	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	23-03	31/03/2023	3984	0	3984	IMP
X-I	SSEJPRRIMAIN	Branch Manager,SBI,Jaipur	33020123004878	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	082023	07/09/2023	11503	0	11503	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123004879	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	1	07/09/2023	2500	0	2500	IMP
X-I	SSE TELE M JP SAFAI	Branch Manager,SBI,Jaipur	33020123004880	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SG/226/2/09	07/09/2023	2000	0	2000	IMP
X-I	SSETFL MISC	Branch Manager,SBI,Jaipur	33020123004881	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SG/226/2/09	07/09/2023	5000	0	5000	IMP
X-I	SSE CNW FL CLEAN	Branch Manager,SBI,Jaipur	33020123004882	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/FL/CLEAN	04/09/2023	95000	0	95000	IMP
X-I	SSETMJP MISC	Branch Manager,SBI,Jaipur	33020123004883	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SG/226/2/09	04/09/2023	29493	0	29493	IMP
X-I	SSE TRD TWS JP	Branch Manager,SBI,Jaipur	33020123004884	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	718	21/07/2023	28000	0	28000	IMP
X-I	SS GADJ CLEANING	Branch Manager,SBI,Jaipur	33020123004885	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/01	12/09/2023	49940	0	49940	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123004886	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	Page No - 77	12/09/2023	1907	0	1907	IMP

## 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	IPFBKIPR MISC	Branch Manager,SBI,Jaipur	33020123004887	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/36	06/09/2023	11500	0	11500	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123004888	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/2	06/09/2023	14180	0	14180	IMP
X-I	IPF RESERVE COY JP	Branch Manager,SBI,Jaipur	33020123004889	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	5000	0	5000	IMP
X-I	RPFMCY9944MAINT	Branch Manager,SBI,Jaipur	33020123004890	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	3000	0	3000	IMP
X-I	RPFMCY3172MAINT	Branch Manager,SBI,Jaipur	33020123004891	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	3000	0	3000	IMP
X-I	IPFKSG MISC	Branch Manager,SBI,Jaipur	33020123004892	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	3000	0	3000	IMP
X-I	IPFFL MISC	Branch Manager,SBI,Jaipur	33020123004893	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	5000	0	5000	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123004894	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	2500	0	2500	IMP
X-I	RPFGRS BRK MAINT	Branch Manager,SBI,Jaipur	33020123004895	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	5000	0	5000	IMP
X-I	RPFKSG BRK MAINT	Branch Manager,SBI,Jaipur	33020123004896	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	2000	0	2000	IMP
X-I	RPFFL BRK MAINT	Branch Manager,SBI,Jaipur	33020123004897	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	5000	0	5000	IMP
X-I	IPF BARICK SIKAR	Branch Manager,SBI,Jaipur	33020123004898	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	2000	0	2000	IMP
X-I	RPF RSERVE CO/ JPMMAINT	Branch Manager,SBI,Jaipur	33020123004899	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	19513	0	19513	IMP
X-I	RPF GTJT UOTPOST	Branch Manager,SBI,Jaipur	33020123004900	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	3000	0	3000	IMP
X-I	RPF DPA OUTPOST	Branch Manager,SBI,Jaipur	33020123004901	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	3000	0	3000	IMP
X-I	RPF>NNL OUTPOST	Branch Manager,SBI,Jaipur	33020123004902	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	3000	0	3000	IMP
X-I	RPF SIKAR OUTPOST	Branch Manager,SBI,Jaipur	33020123004903	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	06/09/2023	3000	0	3000	IMP
X-I	SS ARNA MISC	Branch Manager,SBI,Jaipur	33020123004904	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/40	17/08/2023	14939	0	14939	IMP
X-I	SS BOBS MISC	Branch Manager,SBI,Jaipur	33020123004905	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/29	12/09/2023	10060	0	10060	IMP
X-I	SS BNWS MISC	Branch Manager,SBI,Jaipur	33020123004906	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/93	12/09/2023	5500	0	5500	IMP
X-I	SS CKB MISC	Branch Manager,SBI,Jaipur	33020123004907	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/12	12/09/2023	23370	0	23370	IMP
X-I	SS CKS MISC	Branch Manager,SBI,Jaipur	33020123004908	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/51	12/09/2023	8550	0	8550	IMP
X-I	SS GTJT MISC	Branch Manager,SBI,Jaipur	33020123004909	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/32	18/08/2023	39506	0	39506	IMP
X-I	SS ISA MISC	Branch Manager,SBI,Jaipur	33020123004910	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/54	12/09/2023	14917	0	14917	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123004911	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/02	12/09/2023	9270	0	9270	IMP
X-I	SS KMNP MISC	Branch Manager,SBI,Jaipur	33020123004912	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/79	12/09/2023	10554	0	10554	IMP
X-I	SS KTWS MISC	Branch Manager,SBI,Jaipur	33020123004913	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/89	12/09/2023	14990	0	14990	IMP
X-I	SS NIP MISC	Branch Manager,SBI,Jaipur	33020123004914	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/86	12/09/2023	14790	0	14790	IMP
X-I	SS NRI MISC	Branch Manager,SBI,Jaipur	33020123004915	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/26	12/09/2023	14680	0	14680	IMP
X-I	SS PALI MISC	Branch Manager,SBI,Jaipur	33020123004916	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/101	12/09/2023	7500	0	7500	IMP
X-I	SS RNW MISC	Branch Manager,SBI,Jaipur	33020123004917	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/77	05/09/2023	15000	0	15000	IMP
X-I	SS RE MISC	Branch Manager,SBI,Jaipur	33020123004918	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/103	06/09/2023	15000	0	15000	IMP
X-I	SS SAS MISC	Branch Manager,SBI,Jaipur	33020123004919	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/50	12/09/2023	10615	0	10615	IMP
X-I	RPF BARRACK SWM	Branch Manager,SBI,Jaipur	33020123004920	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	1000	0	1000	IMP

## 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	RPF BARRACL NNL	Branch Manager,SBI,Jaipur	33020123004921	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	1000	0	1000	IMP
X-I	OFF IMPREST SW JP	Branch Manager,SBI,Jaipur	33020123004922	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	06/09/2023	2500	0	2500	IMP
X-I	RPF SW RE M/C 5810	Branch Manager,SBI,Jaipur	33020123004923	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	2500	0	2500	IMP
X-I	RPF SW SIKAR M/C 7766	Branch Manager,SBI,Jaipur	33020123004924	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	2500	0	2500	IMP
X-I	RPF SW JP M/C 2731	Branch Manager,SBI,Jaipur	33020123004925	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	3000	0	3000	IMP
X-I	RPF DPA M/C 3281	Branch Manager,SBI,Jaipur	33020123004926	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	3000	0	3000	IMP
X-I	RPF KSG M/C 8868	Branch Manager,SBI,Jaipur	33020123004927	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	06/09/2023	3000	0	3000	IMP
X-I	RPF GTJT M/C 3282	Branch Manager,SBI,Jaipur	33020123004928	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	06/09/2023	3000	0	3000	IMP
X-I	RPF NNL M/C 7108	Branch Manager,SBI,Jaipur	33020123004929	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0	06/09/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST SIB RE	Branch Manager,SBI,Jaipur	33020123004930	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	06/09/2023	1000	0	1000	IMP
X-I	OFFICE IMPREST SIB SIKAR	Branch Manager,SBI,Jaipur	33020123004931	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	06/09/2023	2000	0	2000	IMP
X-I	OFFICE IMPREST SIB AWR	Branch Manager,SBI,Jaipur	33020123004932	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	06/09/2023	1500	0	1500	IMP
X-I	OFFICE IMPREST/SIB/FL	Branch Manager,SBI,Jaipur	33020123004933	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	06/09/2023	1500	0	1500	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123004934	13/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/CLNG/BKI/2	10/08/2023	15000	0	15000	IMP
X-I	NAMIT TOUR & TRAVELS	PAYMENT THROUGH CIPS	33020123004936	14/09/2023	33020123700443	14/09/2023	3302230157	14/09/2023	2023/856	11/09/2023	108783	12377	96406	CORE-STEPS
X-I	VIKASH ENTERPRISES	PAYMENT THROUGH CIPS	33020123004937	14/09/2023	33020123700457	20/09/2023	3302230161	20/09/2023	2023	13/06/2023	559637	17131	542506	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004938	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	148/09	11/09/2023	11368	0	11368	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004939	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	146/09	11/09/2023	7510	0	7510	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004940	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	195/09	13/09/2023	371039	0	371039	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004941	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	128/09	11/09/2023	9432	0	9432	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123004942	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	127/09	11/09/2023	12807	0	12807	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004943	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	122/09	11/09/2023	11277	0	11277	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123004944	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	216/09	13/09/2023	8054	0	8054	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004945	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	123/09	11/09/2023	17738	0	17738	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123004946	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	214/09	13/09/2023	15934	0	15934	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004947	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	136/09	11/09/2023	83035	0	83035	CORE-STEPS
X-I	AEN(A-II)JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123004948	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	157/09	12/09/2023	1187	0	1187	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004949	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	156/09	12/09/2023	24839	0	24839	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123004950	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	139/09	11/09/2023	12240	0	12240	CORE-STEPS
X-I	AEN(O&M)AVVNL SURAJGARH	PAYMENT THROUGH CIPS	33020123004951	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	124/09	11/09/2023	17654	0	17654	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123004952	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	217/09	13/09/2023	7261	0	7261	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123004953	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	202/09	13/09/2023	3003	0	3003	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123004954	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	201/09	13/09/2023	2432746	0	2432746	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004955	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	120/09	11/09/2023	17724	0	17724	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	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004956	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	135/09	11/09/2023	458	0	458	CORE-STEPS
X-I	AEN (A II) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004957	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	145/09	11/09/2023	3972	0	3972	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004958	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	138/09	11/09/2023	1807	0	1807	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004959	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	118/09	11/09/2023	4095	0	4095	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123004960	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	119/09	11/09/2023	1714	0	1714	CORE-STEPS
X-I	AEN(O&M)JVVNL BAD PIPAALI, JAIPUR	PAYMENT THROUGH CIPS	33020123004961	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	165/09	12/09/2023	1424	0	1424	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004962	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	158/09	12/09/2023	1333	0	1333	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123004963	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	160/09	12/09/2023	333	0	333	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123004964	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	121/09	11/09/2023	1835	0	1835	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004965	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	172/09	12/09/2023	8211	0	8211	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004966	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	163/09	12/09/2023	2099	0	2099	CORE-STEPS
X-I	AEN(B-I) JVVNL RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123004967	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	142/09	11/09/2023	17085	0	17085	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004968	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	134/09	11/09/2023	9083	0	9083	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004969	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	137/09	11/09/2023	9272	0	9272	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004970	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	143/09	11/09/2023	1556	0	1556	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123004971	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	144/09	11/09/2023	1864	0	1864	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123004972	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	131/09	11/09/2023	1566	0	1566	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004973	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	149/09	11/09/2023	594	0	594	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004974	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	129/09	11/09/2023	861	0	861	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004975	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	132/09	11/09/2023	4858	0	4858	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123004976	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	133/09	11/09/2023	1112	0	1112	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004977	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	141/09	11/09/2023	1207	0	1207	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123004978	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	140/09	11/09/2023	787	0	787	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004979	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	125/09	11/09/2023	1872	0	1872	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123004980	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	126/09	11/09/2023	1940	0	1940	CORE-STEPS
X-I	AEN (O&M) JVVNL SANGANER JAIPUR	PAYMENT THROUGH CIPS	33020123004981	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	166/09	12/09/2023	2875	0	2875	CORE-STEPS
X-I	AEN (A 3) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123004982	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	130/09	11/09/2023	5770	0	5770	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123004983	14/09/2023	33020123700444	14/09/2023	3302230159	15/09/2023	147/09	11/09/2023	1935	0	1935	CORE-STEPS
X-I	SSE PW BNLW FUEL	Branch Manager,SBI,Jaipur	33020123004988	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/416/2	13/09/2023	17610	0	17610	IMP
X-I	SSERACJP MISC	Branch Manager,SBI,Jaipur	33020123004989	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	EL/122/09	07/09/2023	24731	0	24731	IMP
X-I	SSE TRD NMK MISC	Branch Manager,SBI,Jaipur	33020123004990	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	EL/TRD/NMK/23/08	12/09/2023	4000	0	4000	IMP
X-I	SRDMEDFLMISC	Branch Manager,SBI,Jaipur	33020123004991	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	Cash Imprest/FL	12/09/2023	4539	0	4539	IMP
X-I	JE/TELE/AWR	Branch Manager,SBI,Jaipur	33020123004992	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SG/226/2/09	13/09/2023	4707	0	4707	IMP
X-I	SS RE CLEANING	Branch Manager,SBI,Jaipur	33020123004994	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/103	12/09/2023	150000	0	150000	IMP

## 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	SS KNKT MISC	Branch Manager,SBI,Jaipur	33020123004995	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/94	14/09/2023	6300	0	6300	IMP
X-I	SS DPZ MISC	Branch Manager,SBI,Jaipur	33020123004996	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/55	14/09/2023	10035	0	10035	IMP
X-I	SS RGS MISC	Branch Manager,SBI,Jaipur	33020123004998	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/10	06/09/2023	149790	0	149790	IMP
X-I	SS SRAS MISC	Branch Manager,SBI,Jaipur	33020123004999	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	S/438/53	14/09/2023	10840	0	10840	IMP
X-I	AEN(A 4) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005000	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	194/09	13/09/2023	21561	0	21561	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005001	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	177/09	12/09/2023	28876	0	28876	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005002	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	178/09	12/09/2023	1793	0	1793	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005003	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	204/09	13/09/2023	19294	0	19294	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123005004	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	188/09	12/09/2023	4388	0	4388	CORE-STEPS
X-I	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123005005	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	117/09	11/09/2023	70094	0	70094	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123005006	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	154/09	12/09/2023	70210	0	70210	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123005007	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	155/09	12/09/2023	13775	0	13775	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005008	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	199/09	13/09/2023	8059	0	8059	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005009	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	197/09	13/09/2023	6409	0	6409	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123005010	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	169/09	12/09/2023	7321	0	7321	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123005011	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	170/09	12/09/2023	1216	0	1216	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005012	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	171/01	12/09/2023	17340	0	17340	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005013	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	185/09	12/09/2023	12638	0	12638	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005014	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	207/09	13/09/2023	1391	0	1391	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005015	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	150/09	12/09/2023	20162	0	20162	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123005016	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	164/09	12/09/2023	11462	0	11462	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005017	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	151/09	12/09/2023	55278	0	55278	CORE-STEPS
X-I	AEN(O&M) JVVNL KANOTA	PAYMENT THROUGH CIPS	33020123005018	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	175/09	12/09/2023	2933	0	2933	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123005019	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	213/09	13/09/2023	22547	0	22547	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123005020	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	212/09	13/09/2023	1805	0	1805	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005021	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	193/09	13/09/2023	16477	0	16477	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005022	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	215/09	13/09/2023	265309	0	265309	CORE-STEPS
X-I	AEN(O&M) AVVNL SRIMADHOPUR	PAYMENT THROUGH CIPS	33020123005023	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	211/09	13/09/2023	53435	0	53435	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123005024	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	180/09	12/09/2023	1282	0	1282	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005025	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	179/09	12/09/2023	33914	0	33914	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005026	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	196/09	13/09/2023	8914	0	8914	CORE-STEPS
X-I	SSE ART JP	Branch Manager,SBI,Jaipur	33020123005027	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	SSE ART JP	13/09/2023	13078	0	13078	IMP
X-I	RPFBUS 7588 MAINT	Branch Manager,SBI,Jaipur	33020123005028	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/29	11/09/2023	9500	0	9500	IMP
X-I	IPF RE DOG MAX	Branch Manager,SBI,Jaipur	33020123005029	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/5	09/09/2023	14115	0	14115	IMP

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123005030	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/4	09/09/2023	14160	0	14160	IMP
X-I	IPFGADJMISC	Branch Manager,SBI,Jaipur	33020123005031	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	09/09/2023	5000	0	5000	IMP
X-I	RPFDOGJP MAINT	Branch Manager,SBI,Jaipur	33020123005032	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/2	09/09/2023	14410	0	14410	IMP
X-I	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123005033	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	11/09/2023	2000	0	2000	IMP
X-I	RPF AWR MC	Branch Manager,SBI,Jaipur	33020123005034	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0	09/09/2023	3000	0	3000	IMP
X-I	RPFMCY9578MAINT	Branch Manager,SBI,Jaipur	33020123005035	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	09/09/2023	3000	0	3000	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123005036	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	09/09/2023	2500	0	2500	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123005037	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	11/09/2023	2500	0	2500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123005038	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	09/09/2023	2500	0	2500	IMP
X-I	RPFRE BRK MAINT	Branch Manager,SBI,Jaipur	33020123005039	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	11/09/2023	5000	0	5000	IMP
X-I	RPF AWR BRK MAINT	Branch Manager,SBI,Jaipur	33020123005040	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	09/09/2023	3000	0	3000	IMP
X-I	RPF BNLW OUTPOST	Branch Manager,SBI,Jaipur	33020123005041	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	09/09/2023	3000	0	3000	IMP
X-I	RPF DO OUTPOST	Branch Manager,SBI,Jaipur	33020123005042	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/19	09/09/2023	3000	0	3000	IMP
X-I	RPF RGS MC	Branch Manager,SBI,Jaipur	33020123005043	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	09/09/2023	3000	0	3000	IMP
X-I	RPF BNLW MC	Branch Manager,SBI,Jaipur	33020123005044	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	09/09/2023	3000	0	3000	IMP
X-I	RPF BARRACK BNLW	Branch Manager,SBI,Jaipur	33020123005045	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	09/09/2023	2000	0	2000	IMP
X-I	RPF BARRACK JIN	Branch Manager,SBI,Jaipur	33020123005046	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	09/09/2023	1000	0	1000	IMP
X-I	RPF BARRACK BKI	Branch Manager,SBI,Jaipur	33020123005047	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	09/09/2023	4000	0	4000	IMP
X-I	RPF BARRACK DLI	Branch Manager,SBI,Jaipur	33020123005048	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	11/09/2023	1000	0	1000	IMP
X-I	RPF BARRACK DAUSA	Branch Manager,SBI,Jaipur	33020123005049	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/25	09/09/2023	1000	0	1000	IMP
X-I	OFF IMPREST CW JP	Branch Manager,SBI,Jaipur	33020123005050	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/0/1	11/09/2023	2000	0	2000	IMP
X-I	RPF JIN M/C 2148	Branch Manager,SBI,Jaipur	33020123005051	15/09/2023	33020123700445	15/09/2023	339415	15/09/2023	JFG 27/12	09/09/2023	3000	0	3000	IMP
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005052	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	167/09	12/09/2023	1182	0	1182	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005053	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	168/09	12/09/2023	1860	0	1860	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005054	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	208/09	13/09/2023	1321	0	1321	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005055	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	184/09	12/09/2023	1367	0	1367	CORE-STEPS
X-I	AENO M JVVNL BANSKHO	PAYMENT THROUGH CIPS	33020123005056	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	186/09	12/09/2023	9516	0	9516	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005057	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	183/09	12/09/2023	441	0	441	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005058	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	176/09	12/09/2023	404	0	404	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005059	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	189/09	12/09/2023	719	0	719	CORE-STEPS
X-I	AEN (RURAL) JVVNL BANDIKUI	PAYMENT THROUGH CIPS	33020123005060	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	190/09	12/09/2023	905	0	905	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123005061	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	161/09	12/09/2023	356	0	356	CORE-STEPS
X-I	AEN(O&M) JVVNL BASWA	PAYMENT THROUGH CIPS	33020123005062	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	187/09	12/09/2023	1583	0	1583	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123005063	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	159/09	12/09/2023	1166	0	1166	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	AEN(A-I)JVVN DAUSA	PAYMENT THROUGH CIPS	33020123005064	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	181/09	12/09/2023	2080	0	2080	CORE-STEPS
X-I	AEN(A-I)JVVN DAUSA	PAYMENT THROUGH CIPS	33020123005065	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	182/09	12/09/2023	825	0	825	CORE-STEPS
X-I	AEN(B-I) JVVN RAMBAGH JAIPUR	PAYMENT THROUGH CIPS	33020123005066	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	162/09	12/09/2023	14277	0	14277	CORE-STEPS
X-I	AEN(A-I)JVVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005067	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	153/09	12/09/2023	3203	0	3203	CORE-STEPS
X-I	AEN(O&M)JVVN KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005068	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	200/09	13/09/2023	4664	0	4664	CORE-STEPS
X-I	AEN (O&M) JVVN MALAKHERA	PAYMENT THROUGH CIPS	33020123005069	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	191/09	12/09/2023	1333	0	1333	CORE-STEPS
X-I	AEN(O&M)JVVN RAJGARH	PAYMENT THROUGH CIPS	33020123005070	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	198/09	13/09/2023	732	0	732	CORE-STEPS
X-I	AEN(O&M)JVVN RAJGARH	PAYMENT THROUGH CIPS	33020123005071	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	210/09	13/09/2023	3090	0	3090	CORE-STEPS
X-I	AEN (O&M) AVVN REENGUS	PAYMENT THROUGH CIPS	33020123005072	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	203/09	13/09/2023	2980	0	2980	CORE-STEPS
X-I	AENO M JVVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005073	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	173/09	12/09/2023	2888	0	2888	CORE-STEPS
X-I	AENO M JVVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005074	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	174/09	12/09/2023	3487	0	3487	CORE-STEPS
X-I	AEN (O&M) SAINTHAL	PAYMENT THROUGH CIPS	33020123005075	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	209/09	13/09/2023	1944	0	1944	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVN SIKAR	PAYMENT THROUGH CIPS	33020123005076	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	205/09	13/09/2023	114	0	114	CORE-STEPS
X-I	AEN(O&M)CSD-I AVVN SIKAR	PAYMENT THROUGH CIPS	33020123005077	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	206/09	13/09/2023	4785	0	4785	CORE-STEPS
X-I	AEN(A-I)JVVN N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005078	15/09/2023	33020123700446	15/09/2023	3302230159	15/09/2023	152/09	12/09/2023	5237	0	5237	CORE-STEPS
X-I	DARSHAN SINGH RAILWAY CONTRACTOR-ALWAR	PAYMENT THROUGH CIPS	33020123005079	15/09/2023	33020123700448	15/09/2023	3302230159	15/09/2023	2023-24/25	12/09/2023	3088709	335914	2752795	CORE-STEPS
X-I	AEN(O&M) AVVN KISHANGARH	PAYMENT THROUGH CIPS	33020123005087	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	218/09	14/09/2023	74612	0	74612	CORE-STEPS
X-I	AEN (O&M) JVVN DUDU	PAYMENT THROUGH CIPS	33020123005088	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	219/09	15/09/2023	450	0	450	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005089	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	220/09	14/09/2023	1347596	0	1347596	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005090	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	221/09	14/09/2023	45294	0	45294	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005091	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	222/09	14/09/2023	221318	0	221318	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005092	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	223/09	14/09/2023	29318	0	29318	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005093	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	224/09	14/09/2023	128567	0	128567	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005094	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	226/09	14/09/2023	41679	0	41679	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005095	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	227/09	14/09/2023	11123	0	11123	CORE-STEPS
X-I	AEN (O&M) JVVN GOVINDGARH	PAYMENT THROUGH CIPS	33020123005096	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	228/09	14/09/2023	10314	0	10314	CORE-STEPS
X-I	AEN (O&M) JVVN SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005097	15/09/2023	33020123700447	15/09/2023	3302230159	15/09/2023	225/09	14/09/2023	634	0	634	CORE-STEPS
X-I	SHREE NIVAS CONSTRUCTION COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005098	18/09/2023	33020123700449	18/09/2023	3302230160	19/09/2023	003	31/08/2023	766468	48553	717915	CORE-STEPS
X-I	KRITIKA TOURS	PAYMENT THROUGH CIPS	33020123005101	18/09/2023	33020123700451	18/09/2023	3302230160	19/09/2023	4546	02/02/2023	1036271	93358	942913	CORE-STEPS
X-I	AEN (O&M) JVVN RENWAL	PAYMENT THROUGH CIPS	33020123005102	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	273/09	14/09/2023	21685	0	21685	CORE-STEPS
X-I	AEN (O&M) JVVN RENWAL	PAYMENT THROUGH CIPS	33020123005103	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	274/09	14/09/2023	15685	0	15685	CORE-STEPS
X-I	AEN (O&M) JVVN RENWAL	PAYMENT THROUGH CIPS	33020123005104	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	275/09	14/09/2023	4954	0	4954	CORE-STEPS
X-I	AEN(O&M)JVVN CHAKSU	PAYMENT THROUGH CIPS	33020123005105	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	235/09	14/09/2023	9504	0	9504	CORE-STEPS
X-I	AENO M JVVN CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005106	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	244/09	14/09/2023	16202	0	16202	CORE-STEPS

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	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005107	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	245/09	14/09/2023	8251	0	8251	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005108	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	229/09	14/09/2023	5768	0	5768	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123005109	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	322/09	15/09/2023	33756	0	33756	CORE-STEPS
X-I	AEN (O&M) AVVNL PATAN (SIKAR)	PAYMENT THROUGH CIPS	33020123005110	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	321/09	15/09/2023	9632	0	9632	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123005111	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	231/09	14/09/2023	326717	0	326717	CORE-STEPS
X-I	AEN (B III) GANDHINAGAR JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123005112	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	230/09	14/09/2023	42724	0	42724	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005113	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	293/09	14/09/2023	18907	0	18907	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005114	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	291/09	14/09/2023	3619	0	3619	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005115	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	263/09	14/09/2023	123135	0	123135	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005116	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	288/09	14/09/2023	117241	0	117241	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123005117	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	233/09	14/09/2023	90508	0	90508	CORE-STEPS
X-I	AEN(A-V)JVVNL BAIDAYAKA JP	PAYMENT THROUGH CIPS	33020123005118	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	232/09	14/09/2023	13583	0	13583	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005119	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	237/09	14/09/2023	4780	0	4780	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005120	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	312/09	15/09/2023	139280	0	139280	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123005121	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	276/09	14/09/2023	11700	0	11700	CORE-STEPS
X-I	AEN (O&M) JVVNL GOVINDGARH	PAYMENT THROUGH CIPS	33020123005122	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	277/09	14/09/2023	3560	0	3560	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005123	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	256/09	14/09/2023	9915	0	9915	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005124	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	264/09	14/09/2023	3684	0	3684	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005125	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	279/09	14/09/2023	891	0	891	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123005126	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	296/09	14/09/2023	70829	0	70829	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123005127	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	247/09	14/09/2023	7100	0	7100	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005128	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	246/09	14/09/2023	1540	0	1540	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123005129	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	319/09	15/09/2023	128288	0	128288	CORE-STEPS
X-I	AEN(O&M)AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123005130	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	320/09	15/09/2023	26256	0	26256	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123005131	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	285/09	14/09/2023	39272	0	39272	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005132	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	252/09	14/09/2023	5058	0	5058	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005133	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	253/09	14/09/2023	2704	0	2704	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005134	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	272/09	14/09/2023	11704	0	11704	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005135	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	271/09	14/09/2023	2878	0	2878	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005136	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	269/09	14/09/2023	14608	0	14608	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005137	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	265/09	14/09/2023	1937	0	1937	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005138	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	254/09	14/09/2023	154037	0	154037	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005139	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	259/09	14/09/2023	595590	0	595590	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005140	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	262/09	14/09/2023	176433	0	176433	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	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005141	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	258/09	14/09/2023	19183	0	19183	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005142	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	268/09	14/09/2023	1573	0	1573	CORE-STEPS
X-I	AEN(O&M)JVVNL CHAKSU	PAYMENT THROUGH CIPS	33020123005143	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	297/09	14/09/2023	28506	0	28506	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005144	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	255/09	14/09/2023	81680	0	81680	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005145	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	260/09	14/09/2023	415326	0	415326	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005146	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	257/09	14/09/2023	365753	0	365753	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005147	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	266/09	14/09/2023	20557	0	20557	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005148	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	267/09	14/09/2023	8979	0	8979	CORE-STEPS
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005149	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	283/09	14/09/2023	72467	0	72467	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005150	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	239/09	14/09/2023	6129	0	6129	CORE-STEPS
X-I	AEN(A-I) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005151	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	240/09	14/09/2023	652	0	652	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005152	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	243/09	14/09/2023	575	0	575	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005153	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	236/09	14/09/2023	613	0	613	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005154	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	234/09	14/09/2023	2096	0	2096	CORE-STEPS
X-I	AEN (O&M) JVVNL DUDU	PAYMENT THROUGH CIPS	33020123005155	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	248/09	14/09/2023	265	0	265	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005156	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	287/09	14/09/2023	3838	0	3838	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005157	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	238/09	14/09/2023	16322	0	16322	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005158	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	282/09	14/09/2023	1144	0	1144	CORE-STEPS
X-I	AEN (O&M) JVVNL MALAKHERA	PAYMENT THROUGH CIPS	33020123005159	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	278/09	14/09/2023	8376	0	8376	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123005160	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	286/09	14/09/2023	1287	0	1287	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005161	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	261/09	14/09/2023	1019	0	1019	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005162	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	270/09	14/09/2023	2589	0	2589	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005163	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	251/09	14/09/2023	2495	0	2495	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005164	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	250/09	14/09/2023	2097	0	2097	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005165	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	249/09	14/09/2023	775	0	775	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123005166	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	289/09	14/09/2023	1632	0	1632	CORE-STEPS
X-I	AEN (O&M) AVVNL PALSANA	PAYMENT THROUGH CIPS	33020123005167	18/09/2023	33020123700450	18/09/2023	3302230160	19/09/2023	294/09	14/09/2023	698	0	698	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123005169	18/09/2023	33020123700455	19/09/2023	3302230161	20/09/2023	2023-24/27	05/09/2023	286388	35268	251120	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123005170	18/09/2023	33020123700455	19/09/2023	3302230161	20/09/2023	25	13/09/2023	148990	17938	131052	CORE-STEPS
X-I	AEN(O&M) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005172	18/09/2023	33020123700453	19/09/2023	3302230161	20/09/2023	1101103129255	13/09/2023	10544044	0	10544044	CORE-STEPS
X-I	AEN AVVNL RINGUS	PAYMENT THROUGH CIPS	33020123005173	18/09/2023	33020123700453	19/09/2023	3302230161	20/09/2023	12012202399388	01/09/2023	6831088	0	6831088	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123005174	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	313/09	15/09/2023	8977	0	8977	CORE-STEPS
X-I	AEN(O&M)JVVNL BICHOON	PAYMENT THROUGH CIPS	33020123005175	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	314/09	15/09/2023	741	0	741	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	AEN(O&M) AVVNL CHIRAWA	PAYMENT THROUGH CIPS	33020123005176	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	290/09	14/09/2023	34751	0	34751	CORE-STEPS
X-I	AEN (A-I) JVVNL CHOMU	PAYMENT THROUGH CIPS	33020123005177	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	308/09	15/09/2023	66332	0	66332	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123005178	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	309/09	15/09/2023	78969	0	78969	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123005179	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	317/09	15/09/2023	31425	0	31425	CORE-STEPS
X-I	AEN(O&M) AVVNL KAWAT	PAYMENT THROUGH CIPS	33020123005180	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	318/09	15/09/2023	7080	0	7080	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123005181	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	304/09	15/09/2023	40666	0	40666	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123005182	19/09/2023	33020123700452	19/09/2023	339416	20/09/2023	295/09	14/09/2023	91791	0	91791	DEMAND DRAFT
X-I	AGM (OP) CITY S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123005183	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	298/09	15/09/2023	142808	0	142808	CORE-STEPS
X-I	AEN (O&M) JVVNL RENWAL	PAYMENT THROUGH CIPS	33020123005184	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	316/09	15/09/2023	12692	0	12692	CORE-STEPS
X-I	AEN(O&M)AVVNL RAMGARH SHEKHAWATI	PAYMENT THROUGH CIPS	33020123005185	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	292/09	14/09/2023	28849	0	28849	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005186	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	241/09	14/09/2023	768	0	768	CORE-STEPS
X-I	AEN(A-II) JVVNL NIWAI	PAYMENT THROUGH CIPS	33020123005187	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	242/09	14/09/2023	603	0	603	CORE-STEPS
X-I	AEN(O&M) JVVNL BASSI	PAYMENT THROUGH CIPS	33020123005188	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	299/09	15/09/2023	945	0	945	CORE-STEPS
X-I	AEN(O&M) JVVNL BAGRU	PAYMENT THROUGH CIPS	33020123005189	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	307/09	15/09/2023	662	0	662	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123005190	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	305/09	15/09/2023	10736	0	10736	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123005191	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	310/09	15/09/2023	3765	0	3765	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123005192	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	306/09	15/09/2023	1042	0	1042	CORE-STEPS
X-I	AEN(O&M)JVVNL KHAIRTHAL (ALWAR)	PAYMENT THROUGH CIPS	33020123005193	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	280/09	14/09/2023	350	0	350	CORE-STEPS
X-I	AEN(RIICO) AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005194	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	311/09	15/09/2023	10295	0	10295	CORE-STEPS
X-I	AEN (O&M) JVVNL MUNDAWAR	PAYMENT THROUGH CIPS	33020123005195	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	281/09	14/09/2023	1640	0	1640	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005196	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	300/09	15/09/2023	312	0	312	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005197	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	301/09	15/09/2023	4736	0	4736	CORE-STEPS
X-I	AEN(O&M)JVVNL RAJGARH	PAYMENT THROUGH CIPS	33020123005198	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	302/09	15/09/2023	2542	0	2542	CORE-STEPS
X-I	AEN (O&M) JVVNL SAMBHAR LAKE	PAYMENT THROUGH CIPS	33020123005199	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	315/09	15/09/2023	550	0	550	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005200	19/09/2023	33020123700452	19/09/2023	3302230161	20/09/2023	284/09	14/09/2023	1086	0	1086	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005201	19/09/2023	33020123700454	19/09/2023	3302230161	20/09/2023	NDCRJ2312018228	04/09/2023	265	0	265	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005202	19/09/2023	33020123700454	19/09/2023	3302230161	20/09/2023	1022901740101	07/09/2023	15814	0	15814	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005203	19/09/2023	33020123700454	19/09/2023	3302230161	20/09/2023	10224832620110	07/09/2023	41535	0	41535	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005204	19/09/2023	33020123700454	19/09/2023	3302230161	20/09/2023	755780542	01/09/2023	17350	0	17350	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005205	19/09/2023	33020123700454	19/09/2023	3302230161	20/09/2023	NDCRJ2311849992	03/09/2023	1261	0	1261	CORE-STEPS
X-I	SHISHU PAL KUMAWAT-JAIPUR	PAYMENT THROUGH CIPS	33020123005207	20/09/2023	33020123700460	21/09/2023	3302230164	22/09/2023	SPK/2023-24/42	06/09/2023	3234183	349879	2884304	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020123005208	20/09/2023	33020123700457	20/09/2023	3302230161	20/09/2023	#	19/09/2023	640023	30372	609651	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123005209	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	334/09	18/09/2023	6943	0	6943	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123005210	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	336/09	18/09/2023	14712	0	14712	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	AEN(O&M)AVVNL BISAU	PAYMENT THROUGH CIPS	33020123005211	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	360/09	19/09/2023	27204	0	27204	CORE-STEPS
X-I	AENO M JVVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005212	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	354/09	19/09/2023	6388	0	6388	CORE-STEPS
X-I	AEN(O&M)AVVNL MUKUNDGARH	PAYMENT THROUGH CIPS	33020123005213	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	357/09	19/09/2023	20846	0	20846	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005214	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	352/09	19/09/2023	4751	0	4751	CORE-STEPS
X-I	AEN (O&M) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123005215	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	331/09	18/09/2023	38508	0	38508	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005216	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	349/09	19/09/2023	19673	0	19673	CORE-STEPS
X-I	AEN(O&M) JVVNL HARSOLI	PAYMENT THROUGH CIPS	33020123005217	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	350/09	19/09/2023	12918	0	12918	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005218	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	323/09	18/09/2023	34595	0	34595	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123005219	20/09/2023	33020123700458	20/09/2023	339416	20/09/2023	338/09	18/09/2023	46082	0	46082	DEMAND DRAFT
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123005220	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	341/09	18/09/2023	19407	0	19407	CORE-STEPS
X-I	AEN (O&M) JVVNL MANDAN	PAYMENT THROUGH CIPS	33020123005221	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	332/09	18/09/2023	3887	0	3887	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123005222	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	325/09	18/09/2023	7222	0	7222	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123005223	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	327/09	18/09/2023	2140	0	2140	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123005224	20/09/2023	33020123700458	20/09/2023	339416	20/09/2023	340/09	18/09/2023	5957	0	5957	DEMAND DRAFT
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005225	20/09/2023	33020123700461	21/09/2023	3302230164	22/09/2023	348/09	18/09/2023	8063417	0	8063417	CORE-STEPS
X-I	AEN(O&M)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123005226	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	324/09	18/09/2023	32411	0	32411	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123005227	20/09/2023	33020123700458	20/09/2023	339416	20/09/2023	342/09	18/09/2023	6786	0	6786	DEMAND DRAFT
X-I	SDO(S/U) S/D DHBVNL NARNAUL	PAYMENT THROUGH CIPS	33020123005228	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	337/09	18/09/2023	6358	0	6358	CORE-STEPS
X-I	AEN(O&M) AVVNL SULTANA	PAYMENT THROUGH CIPS	33020123005229	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	359/09	19/09/2023	1589	0	1589	CORE-STEPS
X-I	AGM(OP) S/D DHBVNL GOTHRA	Branch Manager,SBI,Jaipur	33020123005230	20/09/2023	33020123700458	20/09/2023	339416	20/09/2023	339/09	18/09/2023	31441	0	31441	DEMAND DRAFT
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123005231	20/09/2023	33020123700461	21/09/2023	3302230164	22/09/2023	333/09	18/09/2023	2052215	0	2052215	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123005232	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	358/09	19/09/2023	23342	0	23342	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123005233	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	355/09	19/09/2023	392968	0	392968	CORE-STEPS
X-I	AEN (RURAL) AVVNL FATEHPUR	PAYMENT THROUGH CIPS	33020123005235	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	326/09	18/09/2023	42253	0	42253	CORE-STEPS
X-I	AEN(RURAL)AVVNL LAXMANGARH	PAYMENT THROUGH CIPS	33020123005236	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	329/09	18/09/2023	1149	0	1149	CORE-STEPS
X-I	AEN(CSD III) AVVNL SIKAR	PAYMENT THROUGH CIPS	33020123005237	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	356/09	19/09/2023	46200	0	46200	CORE-STEPS
X-I	AEN(O&M) AVVNL JHUNJHUNU	PAYMENT THROUGH CIPS	33020123005238	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	328/09	18/09/2023	41092	0	41092	CORE-STEPS
X-I	DEVENDRA AND SONS CONSTRUCTION PRIVATE LIMITED-HISAR	PAYMENT THROUGH CIPS	33020123005239	20/09/2023	33020123700459	20/09/2023	3302230161	20/09/2023	DS/NIP/23-24/5	29/08/2023	2532543	276339	2256204	CORE-STEPS
X-I	JE/SING/RHG	Branch Manager,SBI,Jaipur	33020123005240	20/09/2023	33020123700468	22/09/2023	339418	25/09/2023	9830	20/09/2023	1000	0	1000	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005241	20/09/2023	33020123700456	20/09/2023	338672	21/09/2023	011601	08/09/2023	6875	0	6875	CASH
X-I	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020123005242	20/09/2023	33020123700465	21/09/2023	3302230164	22/09/2023	201	15/09/2023	79600	9023	70577	CORE-STEPS
X-I	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020123005243	20/09/2023	33020123700465	21/09/2023	3302230164	22/09/2023	22	11/08/2023	181688	18338	163350	CORE-STEPS
X-I	AENFIVPARTAPNAGER	PAYMENT THROUGH CIPS	33020123005244	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	353/09	19/09/2023	9137	0	9137	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005245	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	351/09	19/09/2023	779	0	779	CORE-STEPS

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

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	AEN(G-IV)JVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123005246	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	345/09	18/09/2023	1937	0	1937	CORE-STEPS
X-I	AEN(F-V) JVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005247	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	343/09	18/09/2023	3782	0	3782	CORE-STEPS
X-I	AEN(F-V) JVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005248	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	344/09	18/09/2023	5871	0	5871	CORE-STEPS
X-I	AEN(O&M) AVVNL PIPRALI (SIKAR)	PAYMENT THROUGH CIPS	33020123005249	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	330/09	18/09/2023	14648	0	14648	CORE-STEPS
X-I	AGM(OP)CITY-I S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123005250	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	335/09	18/09/2023	860	0	860	CORE-STEPS
X-I	AENO M JVNL CHOTH KA BARWARA	PAYMENT THROUGH CIPS	33020123005251	20/09/2023	33020123700458	20/09/2023	3302230161	20/09/2023	347/09	18/09/2023	3649	0	3649	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005255	20/09/2023	33020123700469	22/09/2023	3302230164	22/09/2023	2023-24/NWR/12	07/09/2023	432978	49770	383208	CORE-STEPS
X-I	SHILPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005256	20/09/2023	33020123700469	22/09/2023	3302230164	22/09/2023	2023-24/NWR/11	07/09/2023	492064	56384	435680	CORE-STEPS
X-I	ADEN/HQ//JP	Branch Manager,SBI,Jaipur	33020123005260	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/ADEN/HQ	12/09/2023	29919	0	29919	IMP
X-I	ADENRCPJPMISC	Branch Manager,SBI,Jaipur	33020123005261	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/234/1	20/09/2023	10000	0	10000	IMP
X-I	SSEWS1JPMISC	Branch Manager,SBI,Jaipur	33020123005262	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/SSE/W/S-	16/09/2023	24534	0	24534	IMP
X-I	SSEWS2JPMISC	Branch Manager,SBI,Jaipur	33020123005263	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/ADEN/HQ	16/09/2023	14910	0	14910	IMP
X-I	SSE PW AWR	Branch Manager,SBI,Jaipur	33020123005264	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	SSE/PW/FUEL23/10	14/09/2023	19964	0	19964	IMP
X-I	SSE PW I BKI	Branch Manager,SBI,Jaipur	33020123005265	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/09/23	14/09/2023	19912	0	19912	IMP
X-I	SSE PW KSG	Branch Manager,SBI,Jaipur	33020123005266	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	03	08/09/2023	15860	0	15860	IMP
X-I	SSE PW FL FUEL	Branch Manager,SBI,Jaipur	33020123005267	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	02	08/09/2023	18200	0	18200	IMP
X-I	SSE PW N JP MISC	Branch Manager,SBI,Jaipur	33020123005268	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/416/2	18/09/2023	9597	0	9597	IMP
X-I	DETC BKI	Branch Manager,SBI,Jaipur	33020123005269	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	DETC BKI	31/08/2023	14837	0	14837	IMP
X-I	SSE/SING/DO	Branch Manager,SBI,Jaipur	33020123005270	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100013146892	29/07/2023	4825	0	4825	IMP
X-I	SSESIGBKI MISC	Branch Manager,SBI,Jaipur	33020123005271	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100014015838	28/08/2023	9892	0	9892	IMP
X-I	SSE/SING/AWR	Branch Manager,SBI,Jaipur	33020123005272	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100013287917	14/09/2023	6835	0	6835	IMP
X-I	SSE/SING/KRH	Branch Manager,SBI,Jaipur	33020123005273	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100013864375	14/09/2023	2500	0	2500	IMP
X-I	SSE/TELE/HQ/JP	Branch Manager,SBI,Jaipur	33020123005274	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	SG/226/2/09	14/09/2023	5915	0	5915	IMP
X-I	SSE/TELE/BKI	Branch Manager,SBI,Jaipur	33020123005275	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	SG/226/2/07	19/07/2023	7608	0	7608	IMP
X-I	SRDMOADM MISC	Branch Manager,SBI,Jaipur	33020123005276	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	IMPREST JUL 08	06/09/2023	23761	0	23761	IMP
X-I	SRDMOFL MISC	Branch Manager,SBI,Jaipur	33020123005277	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	G/118/FL/2023/05	17/08/2023	28506	0	28506	IMP
X-I	DIRECTOR STATION JAIPUR	Branch Manager,SBI,Jaipur	33020123005278	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	SD/JP/2018	24/07/2023	77894	0	77894	IMP
X-I	SSE TELE SIKAR	Branch Manager,SBI,Jaipur	33020123005279	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	SG/226/2/09	04/09/2023	2192	0	2192	IMP
X-I	RPFMCY7140MAINT	Branch Manager,SBI,Jaipur	33020123005280	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/12	13/09/2023	2900	0	2900	IMP
X-I	IPFJPO MISC	Branch Manager,SBI,Jaipur	33020123005281	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/19	13/09/2023	7000	0	7000	IMP
X-I	SRDSCJP MISC	Branch Manager,SBI,Jaipur	33020123005282	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/1	15/09/2023	11570	0	11570	IMP
X-I	RPFJPBRK MAINT	Branch Manager,SBI,Jaipur	33020123005283	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/12	13/09/2023	9000	0	9000	IMP
X-I	IPF BAR GADJ	Branch Manager,SBI,Jaipur	33020123005284	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/12	15/09/2023	5000	0	5000	IMP
X-I	RPF KKU OUTPOST	Branch Manager,SBI,Jaipur	33020123005285	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/19	13/09/2023	3000	0	3000	IMP

## 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	RPF RE MC	Branch Manager,SBI,Jaipur	33020123005286	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/12	13/09/2023	3000	0	3000	IMP
X-I	RPF BARRAC K KU	Branch Manager,SBI,Jaipur	33020123005287	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/25	13/09/2023	2000	0	2000	IMP
X-I	RPF BARRACK DPA	Branch Manager,SBI,Jaipur	33020123005288	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/25	13/09/2023	1000	0	1000	IMP
X-I	KKU M/C 3280	Branch Manager,SBI,Jaipur	33020123005289	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/25	13/09/2023	3000	0	3000	IMP
X-I	BKI M/C 5151	Branch Manager,SBI,Jaipur	33020123005290	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/12	13/09/2023	3000	0	3000	IMP
X-I	RAILTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	33020123005291	21/09/2023	33020123700462	21/09/2023	3302230164	22/09/2023	2308101264	16/08/2023	708000	26160	681840	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005292	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	368/09	20/09/2023	13689	0	13689	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005293	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	367/09	20/09/2023	31562	0	31562	CORE-STEPS
X-I	AEN(A-V)JVVNL BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123005294	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	366/09	20/09/2023	11443	0	11443	CORE-STEPS
X-I	AEN(C-IV)JVVNL KHASA KOTHI JAIPUR	PAYMENT THROUGH CIPS	33020123005295	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	365/09	20/09/2023	85284	0	85284	CORE-STEPS
X-I	AGMOPSD ATELI	Branch Manager,SBI,Jaipur	33020123005296	21/09/2023	33020123700463	21/09/2023	339417	22/09/2023	364/09	20/09/2023	37173	0	37173	DEMAND DRAFT
X-I	AEN (E-I) JVVNL JANTA MARKET JAIPUR	PAYMENT THROUGH CIPS	33020123005297	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	361/09	20/09/2023	6092	0	6092	CORE-STEPS
X-I	AEN(G-IV)JVVNL JHOTWARA	PAYMENT THROUGH CIPS	33020123005298	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	346/09	18/09/2023	121287	0	121287	CORE-STEPS
X-I	AEN(B-IV) JVVNL DURGAPURA	PAYMENT THROUGH CIPS	33020123005299	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	363/09	20/09/2023	2821	0	2821	CORE-STEPS
X-I	AEN(F-V) JVVNL JAGATPURA JAIPUR	PAYMENT THROUGH CIPS	33020123005300	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	362/09	20/09/2023	537	0	537	CORE-STEPS
X-I	AEN(A-I)JVVNL N.P.H JAIPUR	PAYMENT THROUGH CIPS	33020123005301	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	010308	20/09/2023	188000	0	188000	CORE-STEPS
X-I	SSEPJPPRS MISC	Branch Manager,SBI,Jaipur	33020123005302	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	EL/122/09	12/09/2023	9615	0	9615	IMP
X-I	SSE PW RGS	Branch Manager,SBI,Jaipur	33020123005303	21/09/2023	33020123700468	22/09/2023	339418	25/09/2023	s/234/1	11/09/2023	9885	0	9885	IMP
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123005305	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	12011501338403	01/09/2023	8123224	0	8123224	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123005306	21/09/2023	33020123700469	22/09/2023	3302230164	22/09/2023	11	20/09/2023	230523	11990	218533	CORE-STEPS
X-I	AEN(RURAL)AVVNL KISHANGARH	PAYMENT THROUGH CIPS	33020123005307	21/09/2023	33020123700463	21/09/2023	3302230164	22/09/2023	369/09	21/09/2023	25839	0	25839	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005308	21/09/2023	33020123700464	21/09/2023	338673	22/09/2023	A 011604	18/09/2023	15000	0	15000	CASH
X-I	CHAUDHARY TRANSPORT COMPANY	PAYMENT THROUGH CIPS	33020123005309	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	34	14/09/2023	270886	30053	240833	CORE-STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005310	22/09/2023	33020123700466	22/09/2023	338673	22/09/2023	011605	22/09/2023	981480	0	981480	CASH
X-I	SSE/SING/NNL	Branch Manager,SBI,Jaipur	33020123005311	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100014219557	20/09/2023	5944	0	5944	IMP
X-I	ADENHQJPMISC	Branch Manager,SBI,Jaipur	33020123005312	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/ADEN/HQ	21/09/2023	11223	0	11223	IMP
X-I	ADEN JP HQ-II MISC	Branch Manager,SBI,Jaipur	33020123005313	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/ADEN/HQ	21/09/2023	9993	0	9993	IMP
X-I	SSE PW JIN MISC	Branch Manager,SBI,Jaipur	33020123005314	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	W/416/22	19/09/2023	9760	0	9760	IMP
X-I	SSE PW FPS MISC	Branch Manager,SBI,Jaipur	33020123005315	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	03/09(SIKR-50)	20/09/2023	4600	0	4600	IMP
X-I	SSEPS1JPHORT	Branch Manager,SBI,Jaipur	33020123005316	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/424/2/ADEN/HQ	21/09/2023	3000	0	3000	IMP
X-I	SSESIGRE MISC	Branch Manager,SBI,Jaipur	33020123005317	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	100013287919	05/07/2023	7499	0	7499	IMP
X-I	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020123005318	22/09/2023	33020123700470	22/09/2023	3302230164	22/09/2023	FL-11	09/09/2023	1293220	152037	1141183	CORE-STEPS
X-I	SSE CW BKI CLEAN	Branch Manager,SBI,Jaipur	33020123005322	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/2/C&W/BKI	15/09/2023	18550	0	18550	IMP
X-I	DRMG JPFUEL	Branch Manager,SBI,Jaipur	33020123005323	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	G/Cash imprest	15/09/2023	6000	0	6000	IMP

## 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	ASC OFFICE RE	Branch Manager,SBI,Jaipur	33020123005324	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	18871	20/09/2023	500	0	500	IMP
X-I	IPFRGS MISC	Branch Manager,SBI,Jaipur	33020123005325	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	18870	20/09/2023	1000	0	1000	IMP
X-I	IPFRE MISC	Branch Manager,SBI,Jaipur	33020123005326	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	18869	20/09/2023	1500	0	1500	IMP
X-I	IPFAWR MISC	Branch Manager,SBI,Jaipur	33020123005327	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	18868	20/09/2023	1500	0	1500	IMP
X-I	IPFBKI MISC	Branch Manager,SBI,Jaipur	33020123005328	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	JFG 27/19	20/09/2023	1000	0	1000	IMP
X-I	SS FPS MISC	Branch Manager,SBI,Jaipur	33020123005329	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/70	07/09/2023	19378	0	19378	IMP
X-I	SS JJN MISC	Branch Manager,SBI,Jaipur	33020123005330	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/15	07/09/2023	23310	0	23310	IMP
X-I	SS KWP MISC	Branch Manager,SBI,Jaipur	33020123005331	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/33	12/09/2023	47989	0	47989	IMP
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005332	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	ZONE-12/95	19/09/2023	74107	3651	70456	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005333	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	ZONE-12/94	19/09/2023	60480	3315	57165	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005334	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	ZONE-12/93	19/09/2023	77568	3813	73755	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005335	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	ZONE-12/91	19/09/2023	25763	1381	24382	CORE-STEPS
X-I	TIGER SECURITY SERVICES- CHITTORGARH	PAYMENT THROUGH CIPS	33020123005336	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	75	12/09/2023	643606	58721	584885	CORE-STEPS
X-I	ACHRA CONSTRUCTION AND SUPPLIERS-JAIPUR	PAYMENT THROUGH CIPS	33020123005337	22/09/2023	33020123700473	25/09/2023	3302230166	26/09/2023	ACS/RJ/23-24/04	29/08/2023	780847	74360	706487	CORE-STEPS
X-I	A.O.CASH BSNL SIKAR	PAYMENT THROUGH CIPS	33020123005338	22/09/2023	33020123700467	22/09/2023	3302230164	22/09/2023	NDCRJ2311820377	07/08/2023	59000	0	59000	CORE-STEPS
X-I	A.O.CASH BSNL SIKAR	PAYMENT THROUGH CIPS	33020123005339	22/09/2023	33020123700467	22/09/2023	3302230164	22/09/2023	NDCRJ2311828875	28/08/2023	59000	0	59000	CORE-STEPS
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123005341	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/04	20/09/2023	70000	0	70000	IMP
X-I	SS KSG MISC	Branch Manager,SBI,Jaipur	33020123005342	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	S/438/02	20/09/2023	70000	0	70000	IMP
X-I	SRDEEJP MISC	Branch Manager,SBI,Jaipur	33020123005343	22/09/2023	33020123700468	22/09/2023	339418	25/09/2023	EL/122/09	08/09/2023	9000	0	9000	IMP
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005344	25/09/2023	33020123700471	25/09/2023	3302230166	26/09/2023	RGSABSS-001	16/09/2023	2402632	282580	2120052	CORE-STEPS
X-I	AEN(RURAL) AVVNL NEEM KA THANA	PAYMENT THROUGH CIPS	33020123005345	25/09/2023	33020123700474	25/09/2023	3302230166	26/09/2023	384/09	25/09/2023	22600	0	22600	CORE-STEPS
X-I	AEN(G-II)JVVN VIDYADHARNAGAR JP	PAYMENT THROUGH CIPS	33020123005346	25/09/2023	33020123700474	25/09/2023	3302230166	26/09/2023	370/09	21/09/2023	5670	0	5670	CORE-STEPS
X-I	AEN(A-V)JVVN BAI DAYAKA JP	PAYMENT THROUGH CIPS	33020123005347	25/09/2023	33020123700474	25/09/2023	3302230166	26/09/2023	371/09	21/09/2023	695	0	695	CORE-STEPS
X-I	AEN(B II)RESIDENCY JVVNL JAIPUR	PAYMENT THROUGH CIPS	33020123005348	25/09/2023	33020123700474	25/09/2023	3302230166	26/09/2023	372/09	21/09/2023	3793	0	3793	CORE-STEPS
X-I	SAANVIKA BUILDHOMES LLP- JAIPUR	PAYMENT THROUGH CIPS	33020123005360	25/09/2023	33020123700472	25/09/2023	3302230166	26/09/2023	2023-24/04	18/09/2023	1708836	191816	1517020	CORE-STEPS
X-I	ALWOOD CONSTRUCTIONS- JAIPUR	PAYMENT THROUGH CIPS	33020123005361	25/09/2023	33020123700472	25/09/2023	3302230166	26/09/2023	RE-05	03/09/2023	1619755	175176	1444579	CORE-STEPS
X-I	SR A O(EA-CASH)-RRV PNL	PAYMENT THROUGH CIPS	33020123005362	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	10833	22/09/2023	200000	0	200000	CORE-STEPS
X-I	SR AO LD RVPNL NON OPERATIVE	PAYMENT THROUGH CIPS	33020123005363	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	10834	22/09/2023	5000	0	5000	CORE-STEPS
X-I	AVADH RAIL INFRA LIMITED- KANCHIPURAM	PAYMENT THROUGH CIPS	33020123005365	26/09/2023	33020123700476	26/09/2023	3302230167	26/09/2023	U3-40-2023	09/08/2023	1505937	126027	1379910	CORE-STEPS
X-I	AEN(O&M)JVVN RAJGARH	PAYMENT THROUGH CIPS	33020123005366	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	379/09	22/09/2023	36707	0	36707	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123005367	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	377/09	22/09/2023	6713	0	6713	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123005368	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	376/09	22/09/2023	495	0	495	CORE-STEPS
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123005369	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	375/09	22/09/2023	3704	0	3704	CORE-STEPS

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<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTIO N</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	AEN(O&M)AVVNL MADAR(AJMER)	PAYMENT THROUGH CIPS	33020123005370	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	374/09	22/09/2023	11336	0	11336	CORE-STEPS
X-I	AEN (O&M) AVVNL REENGUS	PAYMENT THROUGH CIPS	33020123005371	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	373/09	22/09/2023	13126	0	13126	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123005372	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	386/09	25/09/2023	4309	0	4309	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123005373	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	385/09	25/09/2023	1552	0	1552	CORE-STEPS
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005374	26/09/2023	33020123700475	26/09/2023	339419	26/09/2023	383/09	25/09/2023	11623	0	11623	DEMAND DRAFT
X-I	AGM (OP) S/D DHBVNL BAWAL	Branch Manager,SBI,Jaipur	33020123005375	26/09/2023	33020123700475	26/09/2023	339419	26/09/2023	382/09	25/09/2023	247	0	247	DEMAND DRAFT
X-I	AEN (A-V) JVVNL ALWAR	PAYMENT THROUGH CIPS	33020123005376	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	381/09	25/09/2023	2643	0	2643	CORE-STEPS
X-I	SDO (S/U) S/D DHBVNL REWARI	PAYMENT THROUGH CIPS	33020123005377	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	380/09	25/09/2023	1177	0	1177	CORE-STEPS
X-I	AEN(F-III)JVVNL SANGANER JP	PAYMENT THROUGH CIPS	33020123005378	26/09/2023	33020123700475	26/09/2023	3302230167	26/09/2023	378/09	22/09/2023	3407	0	3407	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005381	26/09/2023	33020123700478	27/09/2023	3302230171	29/09/2023	SSC/049/2023-24	19/09/2023	499965	56997	442968	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005383	26/09/2023	33020123700478	27/09/2023	3302230171	29/09/2023	SSC/050/2023-24	19/09/2023	499550	56950	442600	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005384	26/09/2023	33020123700478	27/09/2023	3302230171	29/09/2023	SSC/048/2023-24	19/09/2023	499060	57068	441992	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005385	26/09/2023	33020123700478	27/09/2023	3302230171	29/09/2023	SSC/047/2023-24	19/09/2023	498481	57003	441478	CORE-STEPS
X-I	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020123005389	26/09/2023	33020123700478	27/09/2023	3302230171	29/09/2023	SSC/046/2023-24	19/09/2023	499878	56818	443060	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005391	27/09/2023	33020123700477	27/09/2023	3302230171	29/09/2023	NDCRJ2310957939	23/06/2023	6490	0	6490	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005392	27/09/2023	33020123700477	27/09/2023	3302230171	29/09/2023	NDCRJ2310957937	23/06/2023	27966	0	27966	CORE-STEPS
X-I	DENEJPMISC	Branch Manager,SBI,Jaipur	33020123005394	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	03/09(S-3)	22/09/2023	8918	0	8918	IMP
X-I	DEN ESTATE JP	Branch Manager,SBI,Jaipur	33020123005395	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	05/9(S-5)	25/09/2023	10000	0	10000	IMP
X-I	SSEWRE MISC	Branch Manager,SBI,Jaipur	33020123005396	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	W/416/2/VOL-5	20/09/2023	9081	0	9081	IMP
X-I	SSE PW REWARI	Branch Manager,SBI,Jaipur	33020123005397	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	W/416/2/VOL-7	14/09/2023	19460	0	19460	IMP
X-I	SSE PW RE MISC	Branch Manager,SBI,Jaipur	33020123005398	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	W/416/2/VOL-7	14/09/2023	9510	0	9510	IMP
X-I	SSETLJP MISC	Branch Manager,SBI,Jaipur	33020123005399	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	EL/122/09	22/09/2023	4636	0	4636	IMP
X-I	SR DEE TRD JP	Branch Manager,SBI,Jaipur	33020123005400	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	516	08/08/2023	7440	0	7440	IMP
X-I	AEE TRD RE MISC	Branch Manager,SBI,Jaipur	33020123005401	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	AEE/TRD/RE/09	21/09/2023	6000	0	6000	IMP
X-I	SSE TRD REWARI	Branch Manager,SBI,Jaipur	33020123005402	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	SSE/TRD/RE/09	23/09/2023	4000	0	4000	IMP
X-I	SSE TRD KSG	Branch Manager,SBI,Jaipur	33020123005403	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	EL/TRD/KSG/IMP/8	19/09/2023	4000	0	4000	IMP
X-I	SSE TRD CKS	Branch Manager,SBI,Jaipur	33020123005404	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	979	10/05/2023	4000	0	4000	IMP
X-I	SSE TRD FL	Branch Manager,SBI,Jaipur	33020123005405	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	EL/TRD/FL/IMP/07	20/09/2023	4000	0	4000	IMP
X-I	SSESIGFL MISC	Branch Manager,SBI,Jaipur	33020123005406	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	2	22/09/2023	9927	0	9927	IMP
X-I	SSE/SING/KSG	Branch Manager,SBI,Jaipur	33020123005408	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	565	15/07/2023	1500	0	1500	IMP
X-I	SSEBKI MISC	Branch Manager,SBI,Jaipur	33020123005409	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/2/C&W/BKI	20/09/2023	3837	0	3837	IMP

## 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	SSELOBKI MISC	Branch Manager,SBI,Jaipur	33020123005411	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/03/BKI/23	16/09/2023	2500	0	2500	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005412	27/09/2023	33020123700479	27/09/2023	338675	29/09/2023	011607	26/09/2023	40000	0	40000	CASH
X-I	CHIJP MISC	Branch Manager,SBI,Jaipur	33020123005413	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	G/118/CHI JP	21/09/2023	2412	0	2412	IMP
X-I	CLI CCCR LOCO BKI	Branch Manager,SBI,Jaipur	33020123005414	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/CLN/BKI/23	19/09/2023	15000	0	15000	IMP
X-I	DRMG ENTJP	Branch Manager,SBI,Jaipur	33020123005415	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	09/01	25/09/2023	1869	0	1869	IMP
X-I	SS APJ MISC	Branch Manager,SBI,Jaipur	33020123005416	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/87	20/09/2023	11055	0	11055	IMP
X-I	SS DPA MISC	Branch Manager,SBI,Jaipur	33020123005417	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/04	20/09/2023	8898	0	8898	IMP
X-I	SS CHNN MISC	Branch Manager,SBI,Jaipur	33020123005418	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/52	20/09/2023	9160	0	9160	IMP
X-I	SS DKBJ MISC	Branch Manager,SBI,Jaipur	33020123005419	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/13	20/09/2023	20000	0	20000	IMP
X-I	SS KJU MISC	Branch Manager,SBI,Jaipur	33020123005420	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/96	20/09/2023	15000	0	15000	IMP
X-I	SS JP MISC	Branch Manager,SBI,Jaipur	33020123005421	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/234/SM/JP	25/09/2023	14719	0	14719	IMP
X-I	SS NUA MISC	Branch Manager,SBI,Jaipur	33020123005422	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/438/66	20/09/2023	15000	0	15000	IMP
X-I	ADENBKI MISC	Branch Manager,SBI,Jaipur	33020123005424	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S/424/1	16/09/2023	4857	0	4857	IMP
X-I	SSE W BKI-II MISC	Branch Manager,SBI,Jaipur	33020123005425	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	S-02(S-06)	20/09/2023	4500	0	4500	IMP
X-I	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	33020123005427	27/09/2023	33020123700480	27/09/2023	3302230171	29/09/2023	U3-52-2023	14/09/2023	1807330	193806	1613524	CORE-STEPS
X-I	ADEN/TMC/JP	Branch Manager,SBI,Jaipur	33020123005428	27/09/2023	33020123700482	29/09/2023	339427	29/09/2023	01/09 (S-01)	25/09/2023	67947	0	67947	IMP
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005429	29/09/2023	33020123700481	29/09/2023	338675	29/09/2023	10836	26/09/2023	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005430	29/09/2023	33020123700481	29/09/2023	338675	29/09/2023	10837	26/09/2023	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020123005431	29/09/2023	33020123700481	29/09/2023	338675	29/09/2023	10835	26/09/2023	4000	0	4000	CASH
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123005432	29/09/2023	33020123700483	29/09/2023	3302230171	29/09/2023	35	16/09/2023	171174	19179	151995	CORE-STEPS
X-I	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020123005433	29/09/2023	33020123700484	29/09/2023	3302230172	30/09/2023	36	19/09/2023	554199	60777	493422	CORE-STEPS
X-I	ANUPAM TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020123005434	29/09/2023	33020123700484	29/09/2023	3302230172	30/09/2023	12	26/09/2023	1300489	141816	1158673	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123005435	29/09/2023	33020123700484	29/09/2023	3302230172	30/09/2023	26	23/09/2023	194189	23683	170506	CORE-STEPS
X-I	JAI KRISHNA BUILDERS-JAIPUR	PAYMENT THROUGH CIPS	33020123005438	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	08	27/09/2023	995144	116552	878592	CORE-STEPS
X-I	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020123005439	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	045	27/09/2023	1294190	104269	1189921	CORE-STEPS
X-I	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020123005440	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	67	27/09/2023	1922495	217166	1705329	CORE-STEPS
X-I	PUNIA CONSTRUCTION CO-HISAR	PAYMENT THROUGH CIPS	33020123005442	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	PCC/HR/23-24/42	28/09/2023	979001	114665	864336	CORE-STEPS
X-I	N.A.S INFRATECH-BIKANER	PAYMENT THROUGH CIPS	33020123005443	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	28	28/09/2023	210700	24813	185887	CORE-STEPS
X-I	JOGENDRA PAL SINGH-JAIPUR	PAYMENT THROUGH CIPS	33020123005444	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	2023-24/29	29/09/2023	1854487	218369	1636118	CORE-STEPS
X-I	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020123005446	29/09/2023	33020123700488	30/09/2023	3302230172	30/09/2023	21-23	28/09/2023	573996	67453	506543	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005448	29/09/2023	33020123700485	30/09/2023	3302230172	30/09/2023	NDCRJ2311820347	07/08/2023	33394	0	33394	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005450	29/09/2023	33020123700485	30/09/2023	3302230172	30/09/2023	NDCRJ2311820287	07/08/2023	59000	0	59000	CORE-STEPS
X-I	AO (CASH) CENTRAL O/O PGMTD JAIPUR	PAYMENT THROUGH CIPS	33020123005451	29/09/2023	33020123700485	30/09/2023	3302230172	30/09/2023	NDCRJ2311820339	07/08/2023	59000	0	59000	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	HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	PAYMENT THROUGH CIPS	33020223001633	01/09/2023	33020223700293	06/09/2023	3302230151	07/09/2023	#	27/08/2023	3433032	268732	3164300	CORE-STEPS
X-II	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	33020223001634	01/09/2023	33020223700285	01/09/2023	3302230147	01/09/2023	SSS/23-24/584	31/08/2023	2331338	226364	2104974	CORE-STEPS
X-II	WINIIN TAXSCOPE PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001635	01/09/2023	33020223700285	01/09/2023	3302230147	01/09/2023	T2W202223/DFM09	27/02/2023	3202	320	2882	CORE-STEPS
X-II	M/S VIBGYOR INFO PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001636	01/09/2023	33020223700286	01/09/2023	3302230147	01/09/2023	M444	24/08/2023	9067384	2130881	6936503	CORE-STEPS
X-II	AMRIT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33020223001637	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	002/2023-24	19/06/2023	855972	122408	733564	CORE-STEPS
X-II	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223001638	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266401	26/08/2023	42200	0	42200	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223001639	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266408	26/08/2023	225000	0	225000	CORE-STEPS
X-II	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33020223001640	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266409	26/08/2023	225000	0	225000	CORE-STEPS
X-II	BAANGANGA AGROTECH-DAUSA	PAYMENT THROUGH CIPS	33020223001641	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266400	26/08/2023	42200	0	42200	CORE-STEPS
X-II	RAM SUKH AND COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223001642	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266411	26/08/2023	205000	0	205000	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001643	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266739	28/08/2023	212700	0	212700	CORE-STEPS
X-II	RAKESH KUMAR-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020223001644	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	267141	29/08/2023	248800	0	248800	CORE-STEPS
X-II	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020223001645	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266926	28/08/2023	251500	0	251500	CORE-STEPS
X-II	PAPPU RAM MEENA-ALWAR	PAYMENT THROUGH CIPS	33020223001646	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	266740	28/08/2023	212700	0	212700	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDRAGARH	PAYMENT THROUGH CIPS	33020223001647	04/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	267140	29/08/2023	248800	0	248800	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223001648	04/09/2023	33020223700288	05/09/2023	3302230149	05/09/2023	24	19/04/2023	27090	2854	24236	CORE-STEPS
X-II	RAJASTHAN MINING & ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	33020223001649	04/09/2023	33020223700291	06/09/2023	3302230150	06/09/2023	P order 0164	25/08/2023	6537	0	6537	CORE-STEPS
X-II	RAJASTHAN MINING & ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	33020223001650	04/09/2023	33020223700291	06/09/2023	3302230150	06/09/2023	P order 0165	25/08/2023	14648	0	14648	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001651	04/09/2023	33020223700288	05/09/2023	3302230149	05/09/2023	18862	28/08/2023	321889	0	321889	CORE-STEPS
X-II	KONCEPT SYSTEMS	PAYMENT THROUGH CIPS	33020223001652	04/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	KS/21-22/0094	17/03/2022	38180	0	38180	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001653	04/09/2023	33020223700288	05/09/2023	3302230149	05/09/2023	4712	28/08/2023	150371	6214	144157	CORE-STEPS
X-II	SATVIK SOLUTIONS	PAYMENT THROUGH CIPS	33020223001654	04/09/2023	33020223700293	06/09/2023	3302230151	07/09/2023	SS/Aug-23/01	06/08/2023	304185	33004	271181	CORE-STEPS
X-II	PARMAR PHOTOSTATE AND XEROX PAPER SUPPLIERS, DHOLPUR	PAYMENT THROUGH CIPS	33020223001655	04/09/2023	33020223700293	06/09/2023	3302230151	07/09/2023	40	12/08/2023	168269	16656	151613	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001656	05/09/2023	33020223700293	06/09/2023	3302230151	07/09/2023	FEB. 2023/1-28	28/02/2023	43572	4357	39215	CORE-STEPS
X-II	DESHRAJ SINGH GURJAR	PAYMENT THROUGH CIPS	33020223001657	05/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	1398	21/08/2023	25000	0	25000	CORE-STEPS
X-II	BHAWANI SINGH NARUKA	PAYMENT THROUGH CIPS	33020223001658	05/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	011501	24/08/2023	25000	0	25000	CORE-STEPS
X-II	MANOJ KUMAR	PAYMENT THROUGH CIPS	33020223001659	05/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	1399	21/08/2023	25000	0	25000	CORE-STEPS
X-II	RAJENDRA PRASAD	PAYMENT THROUGH CIPS	33020223001661	05/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	011503	24/08/2023	2000	0	2000	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	RADHA MOHAN SAINI	PAYMENT THROUGH CIPS	33020223001662	05/09/2023	33020223700290	05/09/2023	3302230149	05/09/2023	1400	21/08/2023	2000	0	2000	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001664	05/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	190	17/07/2023	43237	1860	41377	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001665	05/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	195	16/08/2023	43389	1866	41523	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001667	05/09/2023	33020223700296	08/09/2023	338670	11/09/2023	010788	21/08/2023	10000	0	10000	CASH
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001671	05/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	MARCH 2023/1-31	31/03/2023	29403	2940	26463	CORE-STEPS
X-II	SCHINDLER INDIA PVT LTD	PAYMENT THROUGH CIPS	33020223001672	05/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	CI0800019517	26/08/2022	148622	6859	141763	CORE-STEPS
X-II	KATTA HOSPITAL	PAYMENT THROUGH CIPS	33020223001675	06/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	APRIL 2023/1-30	30/04/2023	70180	7018	63162	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223001676	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	MH/22-23/2276	03/10/2022	6730	6	6724	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223001677	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	JPR22230065	29/11/2022	3312	2	3310	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223001678	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	MH/22-23/3045	02/12/2022	19488	700	18788	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223001679	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	MH/22-23/3046	02/12/2022	9979	358	9621	CORE-STEPS
X-II	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020223001680	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	MH/22-23/3194	07/12/2022	4859	77	4782	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001681	06/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	48/2022-23	13/06/2023	68814	7015	61799	CORE-STEPS
X-II	SHREE SHYAM RAIL CARGO-JAIPUR	PAYMENT THROUGH CIPS	33020223001682	06/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	98/2023-24	13/07/2023	20151	2125	18026	CORE-STEPS
X-II	RAKSHAK SECURITAS P LTD-NEW DELHI	PAYMENT THROUGH CIPS	33020223001683	06/09/2023	33020223700292	06/09/2023	3302230150	06/09/2023	069827	07/08/2023	3336575	0	3336575	CORE-STEPS
X-II	MAHENDRA KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223001684	06/09/2023	33020223700292	06/09/2023	3302230150	06/09/2023	011506	05/09/2023	25000	0	25000	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223001685	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	96	26/06/2023	16730	0	16730	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223001686	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	95	26/06/2023	22992	0	22992	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223001687	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	97	26/06/2023	21168	0	21168	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223001688	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	86	22/04/2023	47520	0	47520	CORE-STEPS
X-II	GOYAL ENTERPRISES	PAYMENT THROUGH CIPS	33020223001689	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	87	22/04/2023	66400	0	66400	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020223001690	06/09/2023	33020223700297	08/09/2023	3302230152	08/09/2023	RWRJ07/23/004862	13/07/2023	3301	0	3301	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020223001691	06/09/2023	33020223700297	08/09/2023	3302230152	08/09/2023	RWRJ06/23/004087	12/06/2023	3301	0	3301	CORE-STEPS
X-II	ANURAG ENTERPRISES	PAYMENT THROUGH CIPS	33020223001692	06/09/2023	33020223700297	08/09/2023	3302230152	08/09/2023	RWRJ05/23/003009	08/05/2023	3301	0	3301	CORE-STEPS
X-II	SHIVANI SAINI	PAYMENT THROUGH CIPS	33020223001693	06/09/2023	33020223700297	08/09/2023	3302230152	08/09/2023	010789	06/09/2023	24140	0	24140	CORE-STEPS
X-II	VISHWAMUNI SALES AND SERVICE-JAIPUR	PAYMENT THROUGH CIPS	33020223001694	06/09/2023	33020223700297	08/09/2023	3302230152	08/09/2023	VM/23-10	25/08/2023	14986	0	14986	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223001695	06/09/2023	33020223700299	08/09/2023	3302230152	08/09/2023	Rly/Veh/MJ/06	13/08/2023	47657	15515	32142	CORE-STEPS
X-II	MAURER - SANFIELD INDIA LIMITED-BHOPAL	PAYMENT THROUGH CIPS	33020223001700	06/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	M/23-24/1267	25/08/2023	1094667	106640	988027	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	GOYAL TRADING CO	PAYMENT THROUGH CIPS	33020223001701	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	GT/23-24/3	21/05/2023	17940	90	17850	CORE-STEPS
X-II	GOYAL TRADING CO	PAYMENT THROUGH CIPS	33020223001702	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	GT/23-24/6	24/06/2023	235500	3533	231967	CORE-STEPS
X-II	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	33020223001703	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	1000K1111019105	26/04/2023	1042000	18545	1023455	CORE-STEPS
X-II	TYCON INDIA LLP	PAYMENT THROUGH CIPS	33020223001704	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	TIL/020/23-24	28/04/2023	175230	3119	172111	CORE-STEPS
X-II	KAIZEN SOLUTIONS	PAYMENT THROUGH CIPS	33020223001705	06/09/2023	33020223700298	08/09/2023	3302230152	08/09/2023	KS/23-24/0095	12/05/2023	125488	0	125488	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223001706	07/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	73	16/08/2023	77500	8623	68877	CORE-STEPS
X-II	GLOBE COMPUTERS &SOLUTIONS	PAYMENT THROUGH CIPS	33020223001707	07/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	CGS/23-24/099	22/08/2023	62066	9013	53053	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001708	07/09/2023	33020223700294	07/09/2023	3302230151	07/09/2023	192	04/08/2023	80390	8134	72256	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001710	07/09/2023	33020223700295	07/09/2023	338670	11/09/2023	069831	07/09/2023	5000	0	5000	CASH
X-II	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	33020223001711	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	07	03/07/2023	64527	6770	57757	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223001712	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	266768	28/08/2023	205000	0	205000	CORE-STEPS
X-II	ANIL TRADING COMPANY-SIKAR	PAYMENT THROUGH CIPS	33020223001713	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	262403	10/08/2023	275500	0	275500	CORE-STEPS
X-II	AMAN CONSTRUCTIONS-MAHENDERGARH	PAYMENT THROUGH CIPS	33020223001714	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	266767	28/08/2023	205000	0	205000	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001715	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	268405	04/09/2023	122700	0	122700	CORE-STEPS
X-II	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	33020223001716	08/09/2023	33020223700300	08/09/2023	3302230152	08/09/2023	069925	16/08/2023	459470	0	459470	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001717	08/09/2023	33020223700301	08/09/2023	338670	11/09/2023	010018	29/08/2023	2470	0	2470	CASH
X-II	Sr. POST MASTER G P O JAIPUR	Branch Manager,SBI,Jaipur	33020223001718	08/09/2023	33020223700300	08/09/2023	339409	08/09/2023	1533	08/09/2023	15000	0	15000	DEMAND DRAFT
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001719	11/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	426	22/11/2022	132024	5668	126356	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001721	11/09/2023	33020223700302	11/09/2023	338670	11/09/2023	10915	08/09/2023	46875	0	46875	CASH
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001722	11/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	069832	06/09/2023	89614	0	89614	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001723	11/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	069834	06/09/2023	18175	0	18175	CORE-STEPS
X-II	BAGREE ASSOCIATE-JAIPUR	PAYMENT THROUGH CIPS	33020223001724	11/09/2023	33020223700303	12/09/2023	3302230155	12/09/2023	BAJP/16/23-24	29/08/2023	363741	13612	350129	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001725	11/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	069833	06/09/2023	40000	0	40000	CORE-STEPS
X-II	SHUBHAM MOTOR WINDING AND ELECTRICAL WORK-JAIPUR	PAYMENT THROUGH CIPS	33020223001726	11/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	069835	06/09/2023	15900	0	15900	CORE-STEPS
X-II	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33020223001728	12/09/2023	33020223700304	12/09/2023	3302230155	12/09/2023	ETL-23-24-29	31/08/2023	1596784	155150	1441634	CORE-STEPS
X-II	MANNAT CONSTRUCTIONS	PAYMENT THROUGH CIPS	33020223001729	12/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	9476	09/08/2023	76482	0	76482	CORE-STEPS
X-II	TEJKARAN SAINI	PAYMENT THROUGH CIPS	33020223001730	12/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	9477	09/08/2023	13500	0	13500	CORE-STEPS
X-II	GOYAL NEWS AGENCY	PAYMENT THROUGH CIPS	33020223001731	12/09/2023	33020223700308	14/09/2023	3302230157	14/09/2023	JFG 55/1	06/09/2023	1188	0	1188	CORE-STEPS
X-II	KALYAN SINGH	PAYMENT THROUGH CIPS	33020223001732	12/09/2023	33020223700308	14/09/2023	3302230157	14/09/2023	JFG 55/1	06/09/2023	2722	0	2722	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	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001733	12/09/2023	33020223700305	13/09/2023	338671	15/09/2023	10699	07/09/2023	3000	0	3000	CASH
X-II	SHARWAN LAL	PAYMENT THROUGH CIPS	33020223001734	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	9072	08/09/2023	362311	0	362311	CORE-STEPS
X-II	VIBGYOR INFO PVT LTDLUCKNOW	PAYMENT THROUGH CIPS	33020223001735	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270317	11/09/2023	268500	0	268500	CORE-STEPS
X-II	RISHI ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223001736	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270315	11/09/2023	268500	0	268500	CORE-STEPS
X-II	AKASH BUILDERS-DELHI	PAYMENT THROUGH CIPS	33020223001737	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	269978	11/09/2023	249800	0	249800	CORE-STEPS
X-II	SHREE SHARDHA CONSTRUCTION COMPANY-SILIGURI	PAYMENT THROUGH CIPS	33020223001738	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270245	11/09/2023	262500	0	262500	CORE-STEPS
X-II	S R ENTERPRISES-.DELHI	PAYMENT THROUGH CIPS	33020223001739	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270929	13/09/2023	107100	0	107100	CORE-STEPS
X-II	SHREE KRISHNA SAFETY VISION-REWARI	PAYMENT THROUGH CIPS	33020223001740	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270927	13/09/2023	21400	0	21400	CORE-STEPS
X-II	RADIANT INFRA SERVICES-JAIPUR	PAYMENT THROUGH CIPS	33020223001741	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	270925	13/09/2023	21400	0	21400	CORE-STEPS
X-II	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001742	13/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	115	01/04/2023	66000	2920	63080	CORE-STEPS
X-II	KAILASH SINGH-DAUSA	PAYMENT THROUGH CIPS	33020223001744	13/09/2023	33020223700306	14/09/2023	3302230157	14/09/2023	18	03/09/2023	3359588	326565	3033023	CORE-STEPS
X-II	SHIVA CONSTRUCTION	PAYMENT THROUGH CIPS	33020223001745	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	010130	08/09/2023	1582426	0	1582426	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223001746	14/09/2023	33020223700309	15/09/2023	3302230159	15/09/2023	384	31/08/2023	48999	2218	46781	CORE-STEPS
X-II	SHIVA CONSTRUCTION	PAYMENT THROUGH CIPS	33020223001747	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	010129	07/09/2023	256200	0	256200	CORE-STEPS
X-II	VIKASH ENTERPRISES-DAUSA	PAYMENT THROUGH CIPS	33020223001749	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	270329	11/09/2023	128700	0	128700	CORE-STEPS
X-II	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020223001750	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	270334	11/09/2023	128700	0	128700	CORE-STEPS
X-II	Swastik trading company	PAYMENT THROUGH CIPS	33020223001751	14/09/2023	33020223700310	15/09/2023	3302230159	15/09/2023	STC/23-24/0505	27/07/2023	91700	0	91700	CORE-STEPS
X-II	ASHISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223001752	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	011504	24/08/2023	2000	0	2000	CORE-STEPS
X-II	ASHISH KUMAR SHARMA	PAYMENT THROUGH CIPS	33020223001753	14/09/2023	33020223700307	14/09/2023	3302230157	14/09/2023	011505	24/08/2023	2000	0	2000	CORE-STEPS
X-II	SHARWAN KUMAR YADAV	PAYMENT THROUGH CIPS	33020223001754	14/09/2023	33020223700308	14/09/2023	3302230157	14/09/2023	199	06/09/2023	80322	8126	72196	CORE-STEPS
X-II	AJAY KISHORE	PAYMENT THROUGH CIPS	33020223001755	14/09/2023	33020223700308	14/09/2023	3302230157	14/09/2023	1262, 1263	31/08/2023	3037	0	3037	CORE-STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	33020223001760	14/09/2023	33020223700311	15/09/2023	3302230159	15/09/2023	IR08	04/09/2023	3779035	366375	3412660	CORE-STEPS
X-II	DEVENDER SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33020223001761	14/09/2023	33020223700311	15/09/2023	3302230159	15/09/2023	022393	13/09/2023	4325592	0	4325592	CORE-STEPS
X-II	DEVENDER SINGH CONTRACTOR-HISAR	PAYMENT THROUGH CIPS	33020223001762	14/09/2023	33020223700311	15/09/2023	3302230159	15/09/2023	022394	13/09/2023	551000	0	551000	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223001765	15/09/2023	33020223700312	18/09/2023	3302230160	19/09/2023	33	08/09/2023	386087	17289	368798	CORE-STEPS
X-II	DYNAMIC PEST & RODENT CONTROL	PAYMENT THROUGH CIPS	33020223001766	15/09/2023	33020223700312	18/09/2023	3302230160	19/09/2023	DPRC/23-24/1221	19/08/2023	278274	27991	250283	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001767	18/09/2023	33020223700313	18/09/2023	3302230160	19/09/2023	478	11/03/2023	132024	5668	126356	CORE-STEPS
X-II	AR RCT JP	Branch Manager,SBI,Jaipur	33020223001768	18/09/2023	33020223700314	19/09/2023	339418	25/09/2023	403	11/09/2023	8828	0	8828	IMP
X-II	PARKING SOLUTION COMPANY	PAYMENT THROUGH CIPS	33020223001770	18/09/2023	33020223700313	18/09/2023	3302230160	19/09/2023	9494	15/09/2023	579979	0	579979	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223001771	18/09/2023	33020223700318	19/09/2023	3302230160	19/09/2023	34	04/09/2023	43500	4480	39020	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	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001772	19/09/2023	33020223700317	19/09/2023	338672	21/09/2023	9135	14/09/2023	22000	0	22000	CASH
X-II	VINAY SINGHAL-JAIPUR	PAYMENT THROUGH CIPS	33020223001774	19/09/2023	33020223700316	19/09/2023	3302230160	19/09/2023	272296	18/09/2023	122700	0	122700	CORE-STEPS
X-II	SARWAN LAL CONTRACTOR-JAIPUR	PAYMENT THROUGH CIPS	33020223001775	19/09/2023	33020223700316	19/09/2023	3302230160	19/09/2023	272297	18/09/2023	122700	0	122700	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223001776	19/09/2023	33020223700316	19/09/2023	3302230160	19/09/2023	512	13/06/2023	69200	7597	61603	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001777	19/09/2023	33020223700315	19/09/2023	338672	21/09/2023	011602	11/09/2023	12520	0	12520	CASH
X-II	PAVAN MACHINE TOOLS SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020223001778	20/09/2023	33020223700319	20/09/2023	3302230161	20/09/2023	PMTS/2324/3977	21/07/2023	16998	255	16743	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223001779	20/09/2023	33020223700320	20/09/2023	3302230161	20/09/2023	RJFLNPU28	14/09/2023	3358804	486449	2872355	CORE-STEPS
X-II	ASHA NEWS AGENCY	PAYMENT THROUGH CIPS	33020223001781	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	JFG 55/1	09/09/2023	409	0	409	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223001782	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	Null	03/10/2022	13035	1304	11731	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223001783	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	103/WORSHAJ/23	05/02/2023	2660	266	2394	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223001784	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	103WSKSHAJ/23	05/02/2023	12030	1203	10827	CORE-STEPS
X-II	L.M. BHARADWAJ	PAYMENT THROUGH CIPS	33020223001785	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	Null	19/05/2023	7400	740	6660	CORE-STEPS
X-II	RAJENDRA VAISH	PAYMENT THROUGH CIPS	33020223001786	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	Rly/JP/02	14/05/2023	8867	887	7980	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001787	20/09/2023	33020223700321	20/09/2023	3302230161	20/09/2023	4727	15/09/2023	43999	4530	39469	CORE-STEPS
X-II	MOGU ENGINEERS	PAYMENT THROUGH CIPS	33020223001788	20/09/2023	33020223700322	21/09/2023	3302230164	22/09/2023	10832	06/09/2023	49560	0	49560	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001789	21/09/2023	33020223700322	21/09/2023	3302230164	22/09/2023	536	17/08/2023	818073	93959	724114	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001790	21/09/2023	33020223700323	21/09/2023	338673	22/09/2023	097492	19/09/2023	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001791	21/09/2023	33020223700323	21/09/2023	338673	22/09/2023	097493	19/09/2023	10000	0	10000	CASH
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223001792	21/09/2023	33020223700324	21/09/2023	3302230164	22/09/2023	DAN/962/2023-24	07/09/2023	153900	15757	138143	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001793	21/09/2023	33020223700323	21/09/2023	338673	22/09/2023	9548	19/09/2023	10000	0	10000	CASH
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223001794	22/09/2023	33020223700325	22/09/2023	3302230164	22/09/2023	74	15/09/2023	353600	28806	324794	CORE-STEPS
X-II	SHREE RAM KRIPA CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223001796	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272695	20/09/2023	602200	0	602200	CORE-STEPS
X-II	V. K. CONSTRUCTION COMPANY-SRIGANGANAGAR	PAYMENT THROUGH CIPS	33020223001797	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272692	20/09/2023	602200	0	602200	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020223001798	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272696	20/09/2023	602200	0	602200	CORE-STEPS
X-II	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020223001799	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272691	20/09/2023	602200	0	602200	CORE-STEPS
X-II	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020223001800	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272690	20/09/2023	602200	0	602200	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33020223001801	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272693	20/09/2023	602200	0	602200	CORE-STEPS
X-II	VIVEK KUMAR SINGHRANCHI	PAYMENT THROUGH CIPS	33020223001802	22/09/2023	33020223700326	22/09/2023	3302230166	26/09/2023	272721	20/09/2023	297300	0	297300	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	GENERAL SECURITY & INFORMATION SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	33020223001803	25/09/2023	33020223700327	25/09/2023	3302230166	26/09/2023	PL/23-24/0147	22/09/2023	8506637	1624156	6882481	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223001804	25/09/2023	33020223700327	25/09/2023	3302230166	26/09/2023	DAN/983/2023-24	13/09/2023	160647	16425	144222	CORE-STEPS
X-II	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33020223001805	25/09/2023	33020223700336	27/09/2023	3302230171	29/09/2023	JPR/FUR/1896	28/06/2023	1307840	67942	1239898	CORE-STEPS
X-II	DIVYESH MAHESHWARI	PAYMENT THROUGH CIPS	33020223001806	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	16647/2022/1	21/02/2023	10890	1089	9801	CORE-STEPS
X-II	DIVYESH MAHESHWARI	PAYMENT THROUGH CIPS	33020223001807	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	16465/2022/1	21/02/2023	10890	1089	9801	CORE-STEPS
X-II	KISHAN SINGH YADAV	PAYMENT THROUGH CIPS	33020223001808	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	RAILWAY/078	20/06/2023	6964	696	6268	CORE-STEPS
X-II	Mr DANA RAM JAT	PAYMENT THROUGH CIPS	33020223001809	25/09/2023	33020223700327	25/09/2023	3302230166	26/09/2023	DAN/982/2023-24	13/09/2023	279000	28148	250852	CORE-STEPS
X-II	ASHOK SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223001810	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	Null	15/05/2023	7200	720	6480	CORE-STEPS
X-II	AMIT KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223001811	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	Null	24/05/2023	4300	430	3870	CORE-STEPS
X-II	AMIT KUMAR GUPTA	PAYMENT THROUGH CIPS	33020223001812	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	Null	25/05/2023	3850	385	3465	CORE-STEPS
X-II	PRASHANT JOSHI	PAYMENT THROUGH CIPS	33020223001813	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	Null	29/05/2023	4792	479	4313	CORE-STEPS
X-II	VIJAY DUTT SHARMA	PAYMENT THROUGH CIPS	33020223001814	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	Null	12/06/2023	6440	644	5796	CORE-STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	33020223001817	25/09/2023	33020223700330	25/09/2023	3302230166	26/09/2023	26100001917	30/04/2022	1206586	46080	1160506	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001819	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	079	31/10/2022	10000	1000	9000	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001820	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	080	31/10/2022	10000	1000	9000	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001821	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	084	31/10/2022	8890	889	8001	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001822	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	081	31/10/2022	6865	686	6179	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001823	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	076	31/10/2022	5710	571	5139	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001824	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	078	31/10/2022	8250	825	7425	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001825	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	075	31/10/2022	5170	517	4653	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001826	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	083	31/10/2022	9010	901	8109	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001827	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	082	31/10/2022	8730	873	7857	CORE-STEPS
X-II	VISHAL RAWAT	PAYMENT THROUGH CIPS	33020223001828	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	077	31/10/2022	10100	1010	9090	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-II	GAURAV JAIN	PAYMENT THROUGH CIPS	33020223001829	25/09/2023	33020223700331	26/09/2023	3302230167	26/09/2023	2814	04/02/2023	2725	273	2452	CORE-STEPS
X-II	SHREE VINAYAK-JAIPUR.	PAYMENT THROUGH CIPS	33020223001831	25/09/2023	33020223700330	25/09/2023	3302230166	26/09/2023	547	14/09/2023	367825	48609	319216	CORE-STEPS
X-II	MAHALAXMI CONSTRUCTION CGMPANY	PAYMENT THROUGH CIPS	33020223001832	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	20	29/08/2023	165869	16771	149098	CORE-STEPS
X-II	DIGITAL WEIGHING SYSTEMS (P) LTD.-BILASPUR	PAYMENT THROUGH CIPS	33020223001833	25/09/2023	33020223700330	25/09/2023	3302230166	26/09/2023	DWS/23-24/R-389	27/07/2023	100300	10408	89892	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33020223001834	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	550	18/09/2023	45117	4640	40477	CORE-STEPS
X-II	AGARWAL AND GARG	PAYMENT THROUGH CIPS	33020223001836	25/09/2023	33020223700334	26/09/2023	3302230167	26/09/2023	AG/2023-24/015	31/05/2023	85060	8506	76554	CORE-STEPS
X-II	COMMANDANT HOME GUARD TRAINING CENTRE	PAYMENT THROUGH CIPS	33020223001837	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	18866	20/09/2023	463076	0	463076	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001838	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	GST/23-24/0057	01/08/2023	39800	4114	35686	CORE-STEPS
X-II	SHAKAMBHARI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001839	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	GST/23-24/0085	01/09/2023	39800	4114	35686	CORE-STEPS
X-II	TRIVENI DHAM TOUR TRAVELS	PAYMENT THROUGH CIPS	33020223001840	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	2023-24/11	05/09/2023	119728	12031	107697	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33020223001841	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	378	20/08/2023	40656	2803	37853	CORE-STEPS
X-II	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020223001842	25/09/2023	33020223700329	25/09/2023	3302230166	26/09/2023	DE/FL-RR/08	16/09/2023	935713	93014	842699	CORE-STEPS
X-II	DEVI SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020223001843	25/09/2023	33020223700334	26/09/2023	3302230167	26/09/2023	28	11/07/2023	77400	8009	69391	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223001844	25/09/2023	33020223700328	25/09/2023	3302230166	26/09/2023	010791	22/09/2023	32142	0	32142	CORE-STEPS
X-II	RDS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	33020223001845	25/09/2023	33020223700332	26/09/2023	3302230167	26/09/2023	RDS/JPR/002	25/08/2023	393753	38858	354895	CORE-STEPS
X-II	PRIYANSHI ELECTRONICS-JAIPUR	PAYMENT THROUGH CIPS	33020223001846	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	379	01/09/2023	697857	68683	629174	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001847	26/09/2023	33020223700334	26/09/2023	3302230167	26/09/2023	4677	16/08/2023	112529	14266	98263	CORE-STEPS
X-II	SURYA ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	33020223001848	26/09/2023	33020223700332	26/09/2023	3302230167	26/09/2023	SE/23-24/026	21/09/2023	19938114	1933326	18004788	CORE-STEPS
X-II	DIVISIONAL CASHIER	DIVISIONAL CASHIER	33020223001849	26/09/2023	33020223700333	26/09/2023	338674	27/09/2023	056058	25/09/2023	2250	0	2250	CASH
X-II	SHIV ENGINEERING WORKS-SURAT	PAYMENT THROUGH CIPS	33020223001850	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	9070	04/08/2023	1326646	0	1326646	CORE-STEPS
X-II	SHIV ENGINEERING WORKS-SURAT	PAYMENT THROUGH CIPS	33020223001851	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	9071	04/08/2023	277900	0	277900	CORE-STEPS
X-II	RAJESH ELECTRICALS-JHUNJHUNU	PAYMENT THROUGH CIPS	33020223001854	26/09/2023	33020223700334	26/09/2023	3302230167	26/09/2023	RE/07/2023-24	15/09/2023	1093164	118466	974698	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33020223001855	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274298	25/09/2023	483700	0	483700	CORE-STEPS
X-II	SURABHI MAHESHWAR RAO-AJMER	PAYMENT THROUGH CIPS	33020223001856	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274304	25/09/2023	483700	0	483700	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33020223001857	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274306	25/09/2023	483700	0	483700	CORE-STEPS
X-II	ALWOOD CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	33020223001858	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274297	25/09/2023	483700	0	483700	CORE-STEPS
X-II	RAM SWAROOP JAT-JAIPUR	PAYMENT THROUGH CIPS	33020223001859	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274300	25/09/2023	483700	0	483700	CORE-STEPS
X-II	LNA INFRAPROJECTS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020223001860	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274303	25/09/2023	483700	0	483700	CORE-STEPS
X-II	KAMAL DEEP CONTRACTOR-BIJNOR	PAYMENT THROUGH CIPS	33020223001861	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274299	25/09/2023	483700	0	483700	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	DAMODAR CONSTRUCTION COMPANY-BATHINDA	PAYMENT THROUGH CIPS	33020223001862	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	274301	25/09/2023	483700	0	483700	CORE-STEPS
X-II	SHEKHAWATI ELECTRICAL ENGINEERS-JAIPUR.	PAYMENT THROUGH CIPS	33020223001863	26/09/2023	33020223700337	27/09/2023	3302230171	29/09/2023	GST/2023-24/35	14/09/2023	187187	8114	179073	CORE-STEPS
X-II	NANAG RAM CHOUDHARY-JAIPUR	PAYMENT THROUGH CIPS	33020223001864	26/09/2023	33020223700337	27/09/2023	3302230171	29/09/2023	41	24/07/2023	65960	2918	63042	CORE-STEPS
X-II	BANWARI LAL YADAV-JAIPUR	PAYMENT THROUGH CIPS	33020223001866	26/09/2023	33020223700335	27/09/2023	3302230171	29/09/2023	49	12/12/2022	121456	5256	116200	CORE-STEPS
X-II	MAYA ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33020223001868	27/09/2023	33020223700339	29/09/2023	3302230171	29/09/2023	Rly/Veh/MJ/07	13/09/2023	47657	2161	45496	CORE-STEPS
X-II	RAKESH KUMAR KUMAWAT	Branch Manager,SBI,Jaipur	33020223001872	27/09/2023	33020223700336	27/09/2023	339426	29/09/2023	9495	21/09/2023	12399	0	12399	DEMAND DRAFT
X-II	H R K ENTERPRISES	PAYMENT THROUGH CIPS	33020223001876	27/09/2023	33020223700338	29/09/2023	3302230171	29/09/2023	95	18/09/2023	1489572	164059	1325513	CORE-STEPS
X-II	SUNITA TOURISM	PAYMENT THROUGH CIPS	33020223001877	27/09/2023	33020223700337	27/09/2023	3302230171	29/09/2023	75	25/09/2023	42125	6030	36095	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001880	27/09/2023	33020223700338	29/09/2023	3302230171	29/09/2023	148	08/09/2023	345617	41112	304505	CORE-STEPS
X-II	Harikrishna industries Jaipur	PAYMENT THROUGH CIPS	33020223001881	27/09/2023	33020223700341	29/09/2023	3302230171	29/09/2023	4745	22/09/2023	42991	4860	38131	CORE-STEPS
X-II	RAYNER-AJMER.	PAYMENT THROUGH CIPS	33020223001882	29/09/2023	33020223700340	29/09/2023	3302230171	29/09/2023	9	22/09/2023	7479488	276532	7202956	CORE-STEPS
X-II	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	33020223001883	29/09/2023	33020223700341	29/09/2023	3302230171	29/09/2023	SSS/23-24/697	25/09/2023	7552196	684221	6867975	CORE-STEPS
X-II	CHIRANJI LAL SAINI-ALWAR	PAYMENT THROUGH CIPS	33020223001884	29/09/2023	33020223700340	29/09/2023	3302230171	29/09/2023	16	14/03/2023	373258	50644	322614	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001886	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	299	27/09/2023	134874	13246	121628	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001887	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	300	27/09/2023	490522	47726	442796	CORE-STEPS
X-II	BABA ELECTRICALS AND ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	33020223001888	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	301	27/09/2023	579343	56492	522851	CORE-STEPS
X-II	UDHAS NATH BABA SERVICES PRIVATE LIMITED-PALWAL	PAYMENT THROUGH CIPS	33020223001889	29/09/2023	33020223700347	04/10/2023	3302230174	05/10/2023	56	19/07/2023	524915	334265	190650	CORE-STEPS
X-II	CHOUDHARY TRANSPORT COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33020223001894	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	37	21/09/2023	213714	8858	204856	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001896	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	114	08/08/2023	152370	5801	146569	CORE-STEPS
X-II	SHREE BALAJI SHARAMIK THEKA SAHAKARI SAMITI LIMITED	PAYMENT THROUGH CIPS	33020223001897	29/09/2023	33020223700342	29/09/2023	3302230171	29/09/2023	149	08/09/2023	195229	7385	187844	CORE-STEPS
X-II	KALYAN CONSTRUCTION-JAIPUR	PAYMENT THROUGH CIPS	33020223001898	29/09/2023	33020223700343	29/09/2023	3302230171	29/09/2023	0008/2023-24	26/09/2023	765987	74775	691212	CORE-STEPS
X-II	CHOUDHARY TRADERS	PAYMENT THROUGH CIPS	33020223001899	29/09/2023	33020223700344	30/09/2023	3302230172	30/09/2023	60	20/09/2023	89810	9070	80740	CORE-STEPS
X-II	MUNNA RAI ENTERPRISES	PAYMENT THROUGH CIPS	33020223001903	30/09/2023	33020223700345	30/09/2023	3302230172	30/09/2023	73	14/09/2023	142306	14138	128168	CORE-STEPS
X-II	SHREE GOVIND TOURISM	PAYMENT THROUGH CIPS	33020223001906	30/09/2023	33020223700345	30/09/2023	3302230172	30/09/2023	24	12/09/2023	131700	18640	113060	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223001907	30/09/2023	33020223700345	30/09/2023	3302230172	30/09/2023	59	15/09/2023	334887	34367	300520	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	KARTIK TRAVEL AGENCY	PAYMENT THROUGH CIPS	33020223001908	30/09/2023	33020223700345	30/09/2023	3302230172	30/09/2023	123	25/09/2023	279575	11260	268315	CORE-STEPS
X-II	SHRI SHIV SHAKTI TRADERS-SIKAR	PAYMENT THROUGH CIPS	33020223001910	30/09/2023	33020223700345	30/09/2023	3302230172	30/09/2023	58	13/09/2023	143804	14757	129047	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000311	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	W00017	11/08/2023	17346	17	17329	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000312	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	W00026	16/08/2023	11928	369	11559	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000313	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	W00018	12/08/2023	43624	818	42806	CORE-STEPS
SBS	MEDI CORNER-JAIPUR	PAYMENT THROUGH CIPS	33020323000318	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	2324/0266	16/08/2023	15030	0	15030	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000319	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	2023-24/84	08/08/2023	64351	644	63707	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000320	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	2023-24/85	08/08/2023	11054	111	10943	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000321	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	2023-24/86	08/08/2023	10864	109	10755	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000322	04/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	2023-24//87	08/08/2023	57994	580	57414	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000323	05/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	4041	26/08/2023	19110	1068	18042	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000324	05/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	4024	12/08/2023	29400	761	28639	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000326	05/09/2023	33020323700033	07/09/2023	3302230151	07/09/2023	4040	26/08/2023	93492	9433	84059	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000327	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	00002206	16/06/2023	93643	11121	82522	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000328	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	A000265	28/06/2023	10584	10	10574	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	33020323000329	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	A000374	01/08/2023	5183	5	5178	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000331	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	C-2114	01/08/2023	10891	368	10523	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000332	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	MH/23-24/1917	09/08/2023	36815	691	36124	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000333	08/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	MH/23-24/1927	09/08/2023	8427	8	8419	CORE-STEPS
SBS	HIMANSHU TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000334	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	2023-24/98	24/08/2023	66080	0	66080	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000335	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	MH/23-24/1943	10/08/2023	47197	1121	46076	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000336	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	MH/23-24/1956	10/08/2023	38808	34	38774	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000337	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	C-2401	10/08/2023	21589	621	20968	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000338	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4283	12/08/2023	49541	1672	47869	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000339	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4298	14/08/2023	3360	113	3247	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000340	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4295	14/08/2023	3360	113	3247	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000341	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4317	16/08/2023	13495	13	13482	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000342	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4328	16/08/2023	5201	5	5196	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000343	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4260	31/07/2023	15428	14	15414	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000344	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4279	12/08/2023	2923	85	2838	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000345	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4289	14/08/2023	588	18	570	CORE-STEPS
SBS	AVION HEALTHCARE-NEW DELHI	PAYMENT THROUGH CIPS	33020323000346	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	AH/4309	16/08/2023	24356	701	23655	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	33020323000347	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	MH/23-24/2049	18/08/2023	2266	2	2264	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	J P MEDWORLD-CHANDIGARH	PAYMENT THROUGH CIPS	33020323000348	11/09/2023	33020323700034	13/09/2023	3302230156	13/09/2023	JPM23-161	03/08/2023	3787	41	3746	CORE-STEPS
SBS	MORYA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33020323000350	13/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	34/23-24	11/08/2023	115290	0	115290	CORE-STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33020323000351	13/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	4042	26/08/2023	20992	544	20448	CORE-STEPS
SBS	KEVADIYA MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	33020323000352	13/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	019	28/08/2023	90978	0	90978	CORE-STEPS
SBS	YORKS FASHIONS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	33020323000353	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	2023-24/121	16/08/2023	499950	24998	474952	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33020323000354	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	SS/23-24/685	28/08/2023	26669	501	26168	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	33020323000355	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	SS/23-24/680	28/08/2023	27594	518	27076	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	33020323000356	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	FPL/T11838	02/01/2023	175291	4164	171127	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000357	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	W00060	28/08/2023	57568	3094	54474	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000358	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	W00056	26/08/2023	12387	11	12376	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000359	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	SR23240214	19/08/2023	4884	0	4884	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000360	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	SR23240219	19/08/2023	1533	0	1533	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000361	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	SR23240224	19/08/2023	4543	0	4543	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000362	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	CR/A0871	22/08/2023	13978	262	13716	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000363	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	GSM/426/23-24	29/08/2023	3814	3	3811	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000364	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	GSM/402/23-24	21/08/2023	1969	38	1931	CORE-STEPS
SBS	G. S. MEDILINKS-JAIPUR	PAYMENT THROUGH CIPS	33020323000365	14/09/2023	33020323700035	15/09/2023	3302230159	15/09/2023	GSM/427/23-24	29/08/2023	3972	3	3969	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000367	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	JPR-2024100693	25/05/2023	24538	22	24516	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000368	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	JPR-2023103304	02/02/2023	22800	20	22780	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000370	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	W00068	29/08/2023	38976	731	38245	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000371	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	W00072	29/08/2023	7103	6	7097	CORE-STEPS
SBS	RELIANCE PHARMA-AJMER	PAYMENT THROUGH CIPS	33020323000372	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	RP0022	05/09/2023	135701	0	135701	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000373	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	W00064	28/08/2023	2598	2	2596	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000374	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	W00077	29/08/2023	6300	126	6174	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000375	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	SG/23-24/0857	16/08/2023	4222	4	4218	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33020323000376	19/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	SG/23-24/0907	22/08/2023	46610	875	45735	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	33020323000377	20/09/2023	33020323700036	20/09/2023	3302230161	20/09/2023	R01/24/101408	06/07/2023	225852	1320	224532	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000382	20/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	JPR-2024101937	13/09/2023	21707	19	21688	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000383	20/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	JPR-2024101938	13/09/2023	10525	325	10200	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000384	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	C-2418	10/08/2023	354231	6642	347589	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000385	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	C-2411	10/08/2023	24649	463	24186	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000386	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	C-2396	10/08/2023	36196	679	35517	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33020323000387	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	C-2405	10/08/2023	77952	1852	76100	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000388	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	JPR-2024100695	25/05/2023	15948	14	15934	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	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000389	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	JPR-2024I00699	25/05/2023	20787	19	20768	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000390	22/09/2023	33020323700037	25/09/2023	3302230166	26/09/2023	JPR-2024I00691	25/05/2023	16803	15	16788	CORE-STEPS
SBS	FAIRDEAL TRADERS-AJMER	PAYMENT THROUGH CIPS	33020323000391	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	CR/A0926	26/08/2023	18144	107	18037	CORE-STEPS
SBS	L.N. BIOTECH-JAIPUR	PAYMENT THROUGH CIPS	33020323000392	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	232400087	21/08/2023	3978	0	3978	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000393	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	W00090	02/09/2023	75186	67	75119	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000394	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	W00103	05/09/2023	16946	318	16628	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33020323000395	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	W00086	02/09/2023	6180	99	6081	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000396	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	W23M0483	06/09/2023	14240	71	14169	CORE-STEPS
SBS	MEDINET RAJASTHAN PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020323000397	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	W23M0461	31/08/2023	9818	0	9818	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000398	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	SR23240238	04/09/2023	13104	234	12870	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000399	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	SR23240245	04/09/2023	22341	0	22341	CORE-STEPS
SBS	SHREE RADHEY DISTRIBUTOR-JAIPUR	PAYMENT THROUGH CIPS	33020323000400	25/09/2023	33020323700038	27/09/2023	3302230171	29/09/2023	sr23240229	26/08/2023	4788	0	4788	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33020323000401	29/09/2023	33020323700039	29/09/2023	3302230171	29/09/2023	JPR-2024I00011	03/04/2023	24817	22	24795	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423000536	01/09/2023	33020423700053	05/09/2023	3302230149	05/09/2023	KEPL/23-24/173	19/08/2023	103840	88	103752	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000537	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	626	11/08/2023	109600	0	109600	CORE-STEPS
SBNS	ELITE ENTERPRISES	PAYMENT THROUGH CIPS	33020423000538	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	625	11/08/2023	99500	0	99500	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	33020423000539	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	296	25/02/2023	36745	654	36091	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33020423000540	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	054/23-24	26/07/2023	32568	28	32540	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	33020423000542	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	A-22-129	18/08/2022	113280	3149	110131	CORE-STEPS
SBNS	SUMATI ALLIANCE	PAYMENT THROUGH CIPS	33020423000543	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	FY-23-24/036	16/06/2023	215920	0	215920	CORE-STEPS
SBNS	ELECTROSTAR RAILCON TECHNOLOGIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33020423000544	04/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	ERTPL/007/23-24	13/04/2023	37430	3027	34403	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000546	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	SSA/23-24/023	26/07/2023	3705	19	3686	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000547	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	SSA/23-24/025	26/07/2023	3705	19	3686	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000548	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	SSA/23-24/024	26/07/2023	5329	27	5302	CORE-STEPS
SBNS	Secure and Sound Automation	PAYMENT THROUGH CIPS	33020423000550	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	SSA/23-24/026	26/07/2023	3705	19	3686	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000551	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	TM/23-24/0034	29/08/2023	8500	0	8500	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423000554	05/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	RDWD/22-23/332	14/01/2023	62540	1929	60611	CORE-STEPS
SBNS	OSWAL CABLES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000555	06/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	JPR/86/23-24	23/08/2023	1217346	20633	1196713	CORE-STEPS
SBNS	OSWAL CABLES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000556	06/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	JPR/85/23-24	23/08/2023	3252822	55133	3197689	CORE-STEPS
SBNS	KOHINOOR ROPES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000558	06/09/2023	33020423700054	08/09/2023	3302230152	08/09/2023	KRPLIR2222421391	23/02/2023	23110	0	23110	CORE-STEPS
SBNS	DELTA TECHNOLOGIES LLP-NEW DELHI	PAYMENT THROUGH CIPS	33020423000562	08/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	DEL/009/22-23	09/03/2023	10195	182	10013	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020423000563	08/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	307	15/04/2023	19770	0	19770	CORE-STEPS
SBNS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	33020423000564	08/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	TIS/2324/87	17/08/2023	60067	1070	58997	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	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33020423000565	08/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	RDWD/22-23/331	14/01/2023	61360	1893	59467	CORE-STEPS
SBNS	OSWAL CABLES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000567	08/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	JPR/88/23-24	23/08/2023	2012158	34105	1978053	CORE-STEPS
SBNS	OSWAL CABLES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000568	11/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	JPR/87/23-24	23/08/2023	816120	13833	802287	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	33020423000572	11/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	23-24/00265	31/07/2023	147264	33557	113707	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33020423000573	11/09/2023	33020423700055	13/09/2023	3302230157	14/09/2023	OURJP2324001420	20/07/2023	531805	9465	522340	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	33020423000574	11/09/2023	33020423700056	14/09/2023	3302230157	14/09/2023	2023-24/382	21/08/2023	1222634	21759	1200875	CORE-STEPS
SBNS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	33020423000583	13/09/2023	33020423700056	14/09/2023	3302230157	14/09/2023	VC-061	21/08/2023	417811	9526	408285	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000584	13/09/2023	33020423700056	14/09/2023	3302230157	14/09/2023	014/23-24	07/08/2023	16850	0	16850	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000585	13/09/2023	33020423700056	14/09/2023	3302230157	14/09/2023	038/2023-24	28/08/2023	197970	0	197970	CORE-STEPS
SBNS	SCIENCE ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	33020423000586	13/09/2023	33020423700056	14/09/2023	3302230157	14/09/2023	570	20/07/2023	23760	0	23760	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020423000591	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	015/22-23	03/07/2022	29880	0	29880	CORE-STEPS
SBNS	Tradelinkers	PAYMENT THROUGH CIPS	33020423000592	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	335	23/02/2023	24000	0	24000	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS	PAYMENT THROUGH CIPS	33020423000593	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	014/22-23	03/07/2022	19100	0	19100	CORE-STEPS
SBNS	Shree Sai Enterprises	PAYMENT THROUGH CIPS	33020423000594	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	5284	08/02/2023	17592	0	17592	CORE-STEPS
SBNS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	33020423000597	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	AEWT/22-23/490	16/12/2022	17223	15	17208	CORE-STEPS
SBNS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	33020423000598	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	IN2203000397	23/12/2022	4130	4	4126	CORE-STEPS
SBNS	GOYAL TRADING CO	PAYMENT THROUGH CIPS	33020423000599	14/09/2023	33020423700057	15/09/2023	3302230159	15/09/2023	GT/23-24/5	18/06/2023	2900	0	2900	CORE-STEPS
SBNS	ELITE ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	33020423000609	19/09/2023	33020423700058	20/09/2023	3302230161	20/09/2023	08GNHPS9444C1ZJ	29/08/2023	119700	0	119700	CORE-STEPS
SBNS	SHRI KRIPA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33020423000610	19/09/2023	33020423700058	20/09/2023	3302230161	20/09/2023	089/2022-23	28/11/2022	9900	0	9900	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000611	19/09/2023	33020423700058	20/09/2023	3302230161	20/09/2023	080/22-23	28/11/2022	57500	0	57500	CORE-STEPS
SBNS	EMERGING SOLUTIONS-GURUGRAM	PAYMENT THROUGH CIPS	33020423000612	19/09/2023	33020423700058	20/09/2023	3302230161	20/09/2023	ES/23-24/536	03/08/2023	245544	7367	238177	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000613	20/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	TM/23-24/0036	07/09/2023	68960	0	68960	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000614	20/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	BLW-0504-2023-24	06/09/2023	12600	63	12537	CORE-STEPS
SBNS	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000615	20/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	BLW-0505-2023-24	06/09/2023	19320	0	19320	CORE-STEPS
SBNS	MXRADY LAB SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33020423000617	22/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	MPX-23-24/1441	01/09/2023	36000	0	36000	CORE-STEPS
SBNS	PN SOLUTION & ELECTRICALS	PAYMENT THROUGH CIPS	33020423000618	22/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	PNSE/23-24/096	14/09/2023	279800	4743	275057	CORE-STEPS
SBNS	PARAS ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000619	22/09/2023	33020423700059	25/09/2023	3302230166	26/09/2023	23-24/PE0008	13/09/2023	23798	0	23798	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33020423000620	25/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	JPR/FUR/1893	25/06/2023	461820	23992	437828	CORE-STEPS
SBNS	GLOBAL COMPUTER NETWORK	PAYMENT THROUGH CIPS	33020423000621	25/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	JPR/FUR/1887	17/06/2023	105000	4930	100070	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000622	25/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	FY-23-24/130	14/09/2023	685000	11611	673389	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES JODHPUR	PAYMENT THROUGH CIPS	33020423000623	25/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	647	24/04/2023	39700	0	39700	CORE-STEPS
SBNS	TMJAYALAKSHMI AND COTHANE	PAYMENT THROUGH CIPS	33020423000627	26/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	45	13/09/2023	146556	0	146556	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33020423000628	26/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	236	18/09/2023	4025498	152150	3873348	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	TECHOSCIENT MANUFACTURING COMPANY- DELHI	PAYMENT THROUGH CIPS	33020423000629	26/09/2023	33020423700060	27/09/2023	3302230171	29/09/2023	426/2023-24	18/09/2023	345150	5850	339300	CORE-STEPS
SBNS	SARA ENTERPRISESNOIDA	PAYMENT THROUGH CIPS	33020423000630	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	009	02/09/2023	17417	0	17417	CORE-STEPS
SBNS	Sumati Alliance	PAYMENT THROUGH CIPS	33020423000631	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	FY-23-24/131	15/09/2023	5260	4	5256	CORE-STEPS
SBNS	ELKAY TELELINKS LTD- FARIDABAD	PAYMENT THROUGH CIPS	33020423000632	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	2223SI20324	29/11/2022	430374	16267	414107	CORE-STEPS
SBNS	KRISHNA COMPUTECH-JAIPUR	PAYMENT THROUGH CIPS	33020423000633	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	GST23241123	18/09/2023	26661	0	26661	CORE-STEPS
SBNS	KONCEPT SYSTEMS-JAIPUR	PAYMENT THROUGH CIPS	33020423000634	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	KS/23-24/0038	07/09/2023	319008	5407	313601	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000636	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	021/23-24	03/09/2023	57000	0	57000	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000637	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	022/23-24	03/09/2023	15500	0	15500	CORE-STEPS
SBNS	SHRI SAPTA RISHI TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33020423000638	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	024/23-24	11/09/2023	23360	0	23360	CORE-STEPS
SBNS	VICTORY GAS ALARM COMPANYKOLKATA	PAYMENT THROUGH CIPS	33020423000641	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	VGAC/39/23-24	03/08/2023	33040	0	33040	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	33020423000642	27/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	PIC/23-24/109	21/07/2023	15458	13	15445	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000645	29/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	TM/23-24/0045	19/09/2023	12929	0	12929	CORE-STEPS
SBNS	T.M.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	33020423000646	29/09/2023	33020423700061	29/09/2023	3302230171	29/09/2023	TM/23-24/0046	19/09/2023	11199	0	11199	CORE-STEPS
SBNS	NU METALOCRAFT PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	33020423000651	29/09/2023	33020423700062	29/09/2023	3302230171	29/09/2023	S/089/NMPL/23-24	01/09/2023	504804	28748	476056	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33020423000652	29/09/2023	33020423700062	29/09/2023	3302230171	29/09/2023	352	05/09/2023	359862	6100	353762	CORE-STEPS
PEN	ARVIND SARASWAT	PAYMENT THROUGH CIPS	33020923000553	08/09/2023	33020923700068	08/09/2023	3302230152	08/09/2023	9520	08/06/2023	5000	0	5000	CORE-STEPS
PEN	MANOJ PRABHAKAR	PAYMENT THROUGH CIPS	33020923000554	08/09/2023	33020923700068	08/09/2023	3302230152	08/09/2023	9521	08/06/2023	20000	0	20000	CORE-STEPS
PEN	ASHA SOLOMAN	PAYMENT THROUGH CIPS	33020923000555	08/09/2023	33020923700068	08/09/2023	3302230152	08/09/2023	9713	11/04/2023	70000	0	70000	CORE-STEPS
PEN	NATHU LAL MEENA	PAYMENT THROUGH CIPS	33020923000556	11/09/2023	33020923700069	11/09/2023	3302230154	11/09/2023	DCG33022301546	11/09/0023	56232	0	56232	CORE-STEPS
PEN	JANAK SINGH	PAYMENT THROUGH CIPS	33020923000557	12/09/2023	33020923700070	13/09/2023	3302230156	13/09/2023	DCG33022301748	12/09/0023	890127	36196	508931	CORE-STEPS
PEN	RAJENDER PRASAD	PAYMENT THROUGH CIPS	33020923000558	12/09/2023	33020923700070	13/09/2023	3302230156	13/09/2023	DCG33022301750	12/09/0023	1002804	93908	908896	CORE-STEPS
PEN	BHAGWANA	PAYMENT THROUGH CIPS	33020923000559	13/09/2023	33020923700071	13/09/2023	3302230156	13/09/2023	022736	16/08/2023	3058	0	3058	CORE-STEPS
PEN	SUBHASH CHANDRA BHARGAVA	PAYMENT THROUGH CIPS	33020923000560	18/09/2023	33020923700072	18/09/2023	3302230160	19/09/2023	DCG33022301772	18/09/0023	46860	2000	44860	CORE-STEPS
PEN	RADHEYSHYAM BERWA	PAYMENT THROUGH CIPS	33020923000561	18/09/2023	33020923700072	18/09/2023	3302230160	19/09/2023	DCG33022301770	18/09/0023	38446	1900	36546	CORE-STEPS
PEN	RAKESH KUMAR JAISWAL	PAYMENT THROUGH CIPS	33020923000562	18/09/2023	33020923700072	18/09/2023	3302230160	19/09/2023	DCG33022301768	18/09/0023	46860	2000	44860	CORE-STEPS
PEN	CHHATTAR SINGH RATHORE	PAYMENT THROUGH CIPS	33020923000563	18/09/2023	33020923700072	18/09/2023	3302230160	19/09/2023	DCG33022301767	18/09/0023	44517	1900	42617	CORE-STEPS
PEN	JAIVIR SINGH	PAYMENT THROUGH CIPS	33020923000564	18/09/2023	33020923700072	18/09/2023	3302230160	19/09/2023	DCG33022301764	18/09/0023	50094	2200	47894	CORE-STEPS
PEN	SHYOJI	PAYMENT THROUGH CIPS	33020923000567	19/09/2023	33020923700074	19/09/2023	3302230160	19/09/2023	DCG33022301785	19/09/0023	27456	1300	26156	CORE-STEPS
PEN	GHANSHYAM JANGID	PAYMENT THROUGH CIPS	33020923000568	19/09/2023	33020923700074	19/09/2023	3302230160	19/09/2023	DCG33022301782	19/09/0023	37488	0	37488	CORE-STEPS
PEN	SURESH CHAND	PAYMENT THROUGH CIPS	33020923000569	21/09/2023	33020923700075	21/09/2023	3302230164	22/09/2023	DCG33022301794	21/09/0023	2000000	79976	1920024	CORE-STEPS
PEN	BAJRANG SINGH SHEKHAWAT	PAYMENT THROUGH CIPS	33020923000570	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9537	11/09/2023	20000	0	20000	CORE-STEPS
PEN	BAJRANG SINGH SHEKAWAT	PAYMENT THROUGH CIPS	33020923000571	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9538	11/09/2023	20000	0	20000	CORE-STEPS
PEN	MOHAMMED ARIF	PAYMENT THROUGH CIPS	33020923000572	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9542	11/09/2023	20000	0	20000	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	ASHOK KUMAR	PAYMENT THROUGH CIPS	33020923000573	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9544	11/09/2023	5000	0	5000	CORE-STEPS
PEN	VINOD KUMAR BAHAL	PAYMENT THROUGH CIPS	33020923000574	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9547	15/09/2023	20000	0	20000	CORE-STEPS
PEN	JAGANNATH PRASAD SAINI	PAYMENT THROUGH CIPS	33020923000575	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9541	11/09/2023	20000	0	20000	CORE-STEPS
PEN	RAMESH KUMAR MEENA	PAYMENT THROUGH CIPS	33020923000576	22/09/2023	33020923700076	25/09/2023	3302230166	26/09/2023	9545	11/09/2023	20000	0	20000	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020923000578	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023	DCG33022301821	27/09/0023	673506	30000	643506	CORE-STEPS
PEN	MAHENDER KUMAR	PAYMENT THROUGH CIPS	33020923000579	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023			731561	0	731561	CORE-STEPS
PEN	RAMZU	PAYMENT THROUGH CIPS	33020923000580	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023	DCG33022301822	27/09/0023	988746	30000	958746	CORE-STEPS
PEN	RAMZU	PAYMENT THROUGH CIPS	33020923000581	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023			829889	0	829889	CORE-STEPS
PEN	ARJUN MEENA	PAYMENT THROUGH CIPS	33020923000582	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023	DCG33022301823	27/09/0023	1082466	46200	1036266	CORE-STEPS
PEN	ARJUN MEENA	PAYMENT THROUGH CIPS	33020923000583	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023			908551	0	908551	CORE-STEPS
PEN	BALRAM SHARMA	PAYMENT THROUGH CIPS	33020923000584	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023	DCG33022301824	27/09/0023	1765238	76500	1688738	CORE-STEPS
PEN	BALRAM SHARMA	PAYMENT THROUGH CIPS	33020923000585	27/09/2023	33020923700078	27/09/2023	3302230172	30/09/2023			1504419	0	1504419	CORE-STEPS
PEN	RAM CHARAN MEENA	PAYMENT THROUGH CIPS	33020923000586	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301827	27/09/0023	2000000	78000	1922000	CORE-STEPS
PEN	RAM CHARAN MEENA	PAYMENT THROUGH CIPS	33020923000587	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023			1775804	0	1775804	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33020923000588	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301828	27/09/0023	1255848	53600	1202248	CORE-STEPS
PEN	SANJAY KUMAR	PAYMENT THROUGH CIPS	33020923000589	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023			1054077	0	1054077	CORE-STEPS
PEN	JAGDISH PRASAD MEENA	PAYMENT THROUGH CIPS	33020923000590	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301829	27/09/0023	2000000	54000	1946000	CORE-STEPS
PEN	JAGDISH PRASAD MEENA	PAYMENT THROUGH CIPS	33020923000591	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023			2475113	0	2475113	CORE-STEPS
PEN	DIWAN SINGH	PAYMENT THROUGH CIPS	33020923000592	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301830	27/09/0023	2000000	54000	1946000	CORE-STEPS
PEN	DIWAN SINGH	PAYMENT THROUGH CIPS	33020923000593	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023			2786026	0	2786026	CORE-STEPS
PEN	BHOLA RAM MEENA	PAYMENT THROUGH CIPS	33020923000594	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301831	27/09/0023	1148070	49000	1099070	CORE-STEPS
PEN	BHOLA RAM MEENA	PAYMENT THROUGH CIPS	33020923000595	27/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023			963615	0	963615	CORE-STEPS
PEN	SMT BUDDHI DEVI	PAYMENT THROUGH CIPS	33020923000596	29/09/2023	33020923700079	29/09/2023	3302230172	30/09/2023	DCG33022301820	29/09/0023	301644	141280	160364	CORE-STEPS
PEN	HAMID KHAN PATHAN	PAYMENT THROUGH CIPS	33020923000597	29/09/2023	33020923700080	29/09/2023	3302230172	30/09/2023	DCG33022301850	29/09/0023	1312968	76900	1236068	CORE-STEPS
PEN	HAMID KHAN PATHAN	PAYMENT THROUGH CIPS	33020923000598	29/09/2023	33020923700080	29/09/2023	3302230172	30/09/2023			1118973	0	1118973	CORE-STEPS
PEN	VIJAY KUMAR MATHUR	PAYMENT THROUGH CIPS	33020923000600	29/09/2023	33020923700082	29/09/2023	3302230172	30/09/2023	DCG33022301857	29/09/0023	2000000	78000	1922000	CORE-STEPS
PEN	VIJAY KUMAR MATHUR	PAYMENT THROUGH CIPS	33020923000601	29/09/2023	33020923700082	29/09/2023	3302230172	30/09/2023			1940995	0	1940995	CORE-STEPS
PEN	RAJENDRA SHARMA	PAYMENT THROUGH CIPS	33020923000602	29/09/2023	33020923700082	29/09/2023	3302230172	30/09/2023	DCG33022301858	29/09/0023	2000000	98000	1902000	CORE-STEPS
PEN	RAJENDRA SHARMA	PAYMENT THROUGH CIPS	33020923000603	29/09/2023	33020923700082	29/09/2023	3302230172	30/09/2023			2385438	0	2385438	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701419	PAYMENT THROUGH CIPS	33022023000011	22/09/2023	33022023700011	22/09/2023	3302230164	22/09/2023	P.O.130345	22/09/2023	259776	0	259776	CORE-STEPS
NPS	AXIS BANK NPS TRUST ACCOUNT PAOFIN20010531001104701419	PAYMENT THROUGH CIPS	33022023000013	29/09/2023	33022023700013	29/09/2023	3302230172	30/09/2023	33022309002	29/09/2023	93695853	0	93695853	CORE-STEPS