

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-I	M.S DEAL WELL ENTERPRISES	PAYMENT THROUGH CIPS	33040123005014	01/09/2023	33040123700489	01/09/2023	3304230111	01/09/2023	29974	28/08/2023	1033013	0	1033013	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040123005015	01/09/2023	33040123700489	01/09/2023	3304230111	01/09/2023	95	25/08/2023	4430420	0	4430420	CORE-STEPS
X-I	GIRDHAR SINGH SOLANKI-JAISALMER	PAYMENT THROUGH CIPS	33040123005016	01/09/2023	33040123700489	01/09/2023	3304230111	01/09/2023	89	16/08/2023	3870	0	3870	CORE-STEPS
X-I	GREEN IP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040123005017	01/09/2023	33040123700489	01/09/2023	3304230111	01/09/2023	24561	17/08/2023	25800	0	25800	CORE-STEPS
X-I	MANAGER SBI RLY.STN.BR.JODHPUR.(D.D.)	MANAGER SBI RLY.STN.BR.JODHPUR.(D.D.)	33040123005020	01/09/2023	33040123700490	01/09/2023	336994	01/09/2023	21271	28/08/2023	7500	0	7500	BANK CHEQUE
X-I	MANAGER SBI RLY.STN.BR.JODHPUR.(D.D.)	MANAGER SBI RLY.STN.BR.JODHPUR.(D.D.)	33040123005021	01/09/2023	33040123700490	01/09/2023	336994	01/09/2023	21272	29/08/2023	7500	0	7500	BANK CHEQUE
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33040123005022	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	BM24081001399611	18/07/2023	2470	0	2470	CORE-STEPS
X-I	BHARTI HEXACOM LIMITED	PAYMENT THROUGH CIPS	33040123005023	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	BM24081001759919	18/08/2023	2470	0	2470	CORE-STEPS
X-I	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	33040123005024	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	RJSO100823392657	01/08/2023	1644	0	1644	CORE-STEPS
X-I	MAHESH KUMAR S/O SUGNARAM-NAGOUR	PAYMENT THROUGH CIPS	33040123005025	04/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	34/2023	17/08/2023	82988	3559	79429	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123005026	04/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	57/2023-2024	31/05/2023	304609	12054	292555	CORE-STEPS
X-I	GEETA LOGISTICS	PAYMENT THROUGH CIPS	33040123005027	04/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	92/2023-2024	30/06/2023	176729	7061	169668	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123005030	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3781	25/08/2023	202367	0	202367	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIERS-JODHPUR	PAYMENT THROUGH CIPS	33040123005031	04/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	2023/10	01/08/2023	101100	6195	94905	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040123005032	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3782	25/08/2023	129832	0	129832	CORE-STEPS
X-I	AEN OandM AVVNL NAGOUR	PAYMENT THROUGH CIPS	33040123005033	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3783	25/08/2023	987478	0	987478	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040123005034	04/09/2023	33040123700492	04/09/2023	3304230113	05/09/2023	GIRJ12088000014	31/07/2023	2086708	77579	2009129	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040123005035	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3784	25/08/2023	7248	0	7248	CORE-STEPS
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123005036	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3785	25/08/2023	89498	0	89498	CORE-STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	33040123005037	04/09/2023	33040123700492	04/09/2023	3304230113	05/09/2023	GIRJ12088000015	07/08/2023	2342256	87022	2255234	CORE-STEPS
X-I	AEN O M AVVNL LTD GACCHIPURA	PAYMENT THROUGH CIPS	33040123005038	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3786	25/08/2023	208084	0	208084	CORE-STEPS
X-I	AEN O AND M AVVNL LTD DEGANA	PAYMENT THROUGH CIPS	33040123005039	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3788	25/08/2023	424285	0	424285	CORE-STEPS
X-I	AEN O AND M JDVVNL NOKHA	PAYMENT THROUGH CIPS	33040123005040	04/09/2023	33040123700491	04/09/2023	3304230112	04/09/2023	3789	25/08/2023	143331	0	143331	CORE-STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33040123005041	04/09/2023	33040123700496	05/09/2023	3304230113	05/09/2023	DE/JU/OBHS/04	25/08/2023	4343630	1036927	3306703	CORE-STEPS
X-I	RAJASTHAN MEDICAL CENTRE	PAYMENT THROUGH CIPS	33040123005051	04/09/2023	33040123700495	05/09/2023	3304230113	05/09/2023	15574	28/02/2023	13402	1340	12062	CORE-STEPS
X-I	MITESH DHAYAL	PAYMENT THROUGH CIPS	33040123005052	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	23889	31/08/2023	7080	0	7080	CORE-STEPS
X-I	HEMU ENTERPRISES	PAYMENT THROUGH CIPS	33040123005053	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	10	15/06/2023	34420	1503	32917	CORE-STEPS
X-I	DIVL SECY NWREU JU	PAYMENT THROUGH CIPS	33040123005054	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	11745	20/06/2023	27000	0	27000	CORE-STEPS
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040123005055	05/09/2023	33040123700495	05/09/2023	3304230113	05/09/2023	26/2023	12/05/2023	36750	2763	33987	CORE-STEPS
X-I	M/S AVISHEK KUMAR	PAYMENT THROUGH CIPS	33040123005056	05/09/2023	33040123700495	05/09/2023	3304230113	05/09/2023	35/2023	09/06/2023	36750	2763	33987	CORE-STEPS
X-I	SRDENCO GEN IMP	PAYMENT THROUGH CIPS	33040123005057	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	381	21/08/2023	7660	0	7660	CORE-STEPS
X-I	RPF GOVT. VEHICLE NO. RJ 07 P 4677	PAYMENT THROUGH CIPS	33040123005058	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	167057	26/08/2023	20000	0	20000	CORE-STEPS
X-I	SR DSC RPF JU	PAYMENT THROUGH CIPS	33040123005059	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	167054	26/08/2023	20000	0	20000	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123005060	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	865	07/08/2023	143967	6099	137868	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123005063	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	273	10/08/2023	4677	0	4677	CORE-STEPS
X-I	HU BME SPART	PAYMENT THROUGH CIPS	33040123005064	05/09/2023	33040123700493	05/09/2023	3304230113	05/09/2023	274	10/08/2023	2685	0	2685	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123005065	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	281199	25/08/2023	3900	0	3900	CORE-STEPS
X-I	SSEEL ACSP IMP	PAYMENT THROUGH CIPS	33040123005066	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	29	09/08/2023	2500	0	2500	CORE-STEPS
X-I	SR DMM JU	PAYMENT THROUGH CIPS	33040123005067	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	29	01/09/2023	8700	0	8700	CORE-STEPS
X-I	CHOD GEN DRM JU	PAYMENT THROUGH CIPS	33040123005069	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	03339	20/06/2023	20000	0	20000	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123005070	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	281166	24/08/2023	599	0	599	CORE-STEPS
X-I	SSECUJU	PAYMENT THROUGH CIPS	33040123005071	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	172944	20/08/2023	24950	0	24950	CORE-STEPS
X-I	SSECUJU	PAYMENT THROUGH CIPS	33040123005072	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	172944	20/08/2023	4948	0	4948	CORE-STEPS
X-I	STATIONDRMMECHCNW COMPUTER REPAIR	PAYMENT THROUGH CIPS	33040123005073	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	281166	24/08/2023	3984	0	3984	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123005074	05/09/2023	33040123700503	07/09/2023	3304230115	07/09/2023	48	28/08/2023	9000	0	9000	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123005075	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	47	28/08/2023	2300	0	2300	CORE-STEPS
X-I	STATION DIRECTOR IMP	PAYMENT THROUGH CIPS	33040123005076	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	SD/JU/IMP/AUG/23	02/09/2023	48693	0	48693	CORE-STEPS
X-I	SSE TRD TPC JU	PAYMENT THROUGH CIPS	33040123005077	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	08/2023	31/08/2023	2961	0	2961	CORE-STEPS
X-I	SRDEE TRD JU	PAYMENT THROUGH CIPS	33040123005079	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	09/2023	01/09/2023	4910	0	4910	CORE-STEPS
X-I	SSE SIG PROJECT	PAYMENT THROUGH CIPS	33040123005080	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	SSE/SIG/P/JU/IMP	05/09/2023	9987	0	9987	CORE-STEPS
X-I	CLA JU	PAYMENT THROUGH CIPS	33040123005081	05/09/2023	33040123700497	06/09/2023	3304230114	06/09/2023	03	05/09/2023	2985	0	2985	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	DEDUCTION	NET AMT	PAYMODE
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040123005159	07/09/2023	33040123700508	08/09/2023	3304230116	08/09/2023	108	04/09/2023	1463246	0	1463246	CORE-STEPS
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040123005160	07/09/2023	33040123700504	08/09/2023	3304230116	08/09/2023	102	04/09/2023	214800	0	214800	CORE-STEPS
X-I	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040123005161	07/09/2023	33040123700504	08/09/2023	3304230116	08/09/2023	104	04/09/2023	765672	0	765672	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040123005162	07/09/2023	33040123700504	08/09/2023	3304230116	08/09/2023	29975	06/09/2023	313167	0	313167	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005163	07/09/2023	33040123700502	07/09/2023	3304230115	07/09/2023	500	05/07/2023	38220	1571	36649	CORE-STEPS
X-I	DOG MAX	PAYMENT THROUGH CIPS	33040123005164	07/09/2023	33040123700503	07/09/2023	3304230115	07/09/2023	15069	01/09/2023	14040	0	14040	CORE-STEPS
X-I	DOG DAX	PAYMENT THROUGH CIPS	33040123005165	07/09/2023	33040123700503	07/09/2023	3304230115	07/09/2023	15070	01/09/2023	14040	0	14040	CORE-STEPS
X-I	DOG SHOOTER	PAYMENT THROUGH CIPS	33040123005166	07/09/2023	33040123700503	07/09/2023	3304230115	07/09/2023	15067	01/09/2023	14040	0	14040	CORE-STEPS
X-I	ZENITH METAPLAST PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	33040123005167	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267201	29/08/2023	61200	0	61200	CORE-STEPS
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123005168	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267204	29/08/2023	61200	0	61200	CORE-STEPS
X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	33040123005169	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267208	29/08/2023	61200	0	61200	CORE-STEPS
X-I	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040123005170	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267965	01/09/2023	267200	0	267200	CORE-STEPS
X-I	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040123005171	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267967	01/09/2023	267200	0	267200	CORE-STEPS
X-I	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040123005172	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267973	01/09/2023	267400	0	267400	CORE-STEPS
X-I	P S KUNTAL CONTRACTOR AND SUPPLIER-JODHPUR	PAYMENT THROUGH CIPS	33040123005173	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267975	01/09/2023	267400	0	267400	CORE-STEPS
X-I	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040123005174	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267977	01/09/2023	267400	0	267400	CORE-STEPS
X-I	HUSSAIN AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040123005175	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	267981	01/09/2023	266000	0	266000	CORE-STEPS
X-I	PRAKASHPURI ELECTRICAL ENGINEERING COMPANY-JHUNJHUNU	PAYMENT THROUGH CIPS	33040123005176	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268035	01/09/2023	217600	0	217600	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123005177	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268036	01/09/2023	217600	0	217600	CORE-STEPS
X-I	JAYANT INFRA TECH LIMITED-BILASPUR	PAYMENT THROUGH CIPS	33040123005178	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268220	01/09/2023	241800	0	241800	CORE-STEPS
X-I	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040123005179	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268249	02/09/2023	312800	0	312800	CORE-STEPS
X-I	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040123005180	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268250	02/09/2023	312800	0	312800	CORE-STEPS
X-I	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040123005181	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268251	02/09/2023	203200	0	203200	CORE-STEPS
X-I	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040123005182	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268295	02/09/2023	751700	0	751700	CORE-STEPS
X-I	RAM NIWAS AND CO.-BIKANER	PAYMENT THROUGH CIPS	33040123005183	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268296	02/09/2023	751700	0	751700	CORE-STEPS
X-I	AMIT KERARAM JV-JODHPUR	PAYMENT THROUGH CIPS	33040123005184	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268297	02/09/2023	751700	0	751700	CORE-STEPS
X-I	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040123005185	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268571	04/09/2023	266800	0	266800	CORE-STEPS
X-I	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040123005186	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268572	04/09/2023	266800	0	266800	CORE-STEPS
X-I	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33040123005187	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268573	04/09/2023	266800	0	266800	CORE-STEPS
X-I	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	33040123005188	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268978	05/09/2023	241300	0	241300	CORE-STEPS
X-I	MECPower INFRASTRUCTURE PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	33040123005189	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	268979	05/09/2023	241300	0	241300	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33040123005190	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269238	06/09/2023	296100	0	296100	CORE-STEPS
X-I	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040123005191	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269285	06/09/2023	15600	0	15600	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33040123005192	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269286	06/09/2023	49200	0	49200	CORE-STEPS
X-I	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33040123005193	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269287	06/09/2023	49200	0	49200	CORE-STEPS
X-I	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	33040123005194	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269288	06/09/2023	49200	0	49200	CORE-STEPS
X-I	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	33040123005195	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269289	06/09/2023	49200	0	49200	CORE-STEPS
X-I	LAXMI CONSTRUCTION AND SUPPLIERS-BAREILLY	PAYMENT THROUGH CIPS	33040123005196	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269290	06/09/2023	49200	0	49200	CORE-STEPS
X-I	NARENDRA KUMAR-NAGAUR	PAYMENT THROUGH CIPS	33040123005197	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269291	06/09/2023	49200	0	49200	CORE-STEPS
X-I	BAANGANGA AGROTECH-DAUSA	PAYMENT THROUGH CIPS	33040123005198	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269292	06/09/2023	49200	0	49200	CORE-STEPS
X-I	HIMANSHU ENTERPRISES-PRATAPGARH	PAYMENT THROUGH CIPS	33040123005199	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269293	06/09/2023	49200	0	49200	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-I	VAISHNO ELECTRICAL ENGINEERINGVADODARA	PAYMENT THROUGH CIPS	33040123005200	07/09/2023	33040123700505	08/09/2023	3304230116	08/09/2023	269348	07/09/2023	248000	0	248000	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123005201	07/09/2023	33040123700502	07/09/2023	336996	07/09/2023	100279	06/09/2023	80000	0	80000	CASH
X-I	AENJSM GEN IMP	PAYMENT THROUGH CIPS	33040123005202	07/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	316	07/09/2023	34981	0	34981	CORE-STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	33040123005203	07/09/2023	33040123700512	11/09/2023	3304230117	11/09/2023	S-44	01/09/2023	3728823	158811	3570012	CORE-STEPS
X-I	SEELPBGKT GEN IMP	PAYMENT THROUGH CIPS	33040123005204	07/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	07/2023	05/09/2023	6000	0	6000	CORE-STEPS
X-I	RM ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123005206	08/09/2023	33040123700510	08/09/2023	3304230116	08/09/2023	13	29/08/2023	577678	62408	515270	CORE-STEPS
X-I	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040123005207	08/09/2023	33040123700506	08/09/2023	336997	08/09/2023	21275	08/09/2023	25000	0	25000	CASH
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005208	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	501	05/07/2023	39690	1626	38064	CORE-STEPS
X-I	JRS CONSTRUCTION-JODHPUR	PAYMENT THROUGH CIPS	33040123005209	08/09/2023	33040123700509	08/09/2023	3304230116	08/09/2023	67	07/09/2023	1468375	0	1468375	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005210	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	19	05/04/2023	14533	1453	13080	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005211	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	596	02/08/2023	293053	11869	281184	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005212	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	425	17/04/2023	20533	2053	18480	CORE-STEPS
X-I	SESIGSUGH GENIMP	PAYMENT THROUGH CIPS	33040123005213	08/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	SSE/SIG/SUJH/IMP	08/09/2023	5000	0	5000	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005214	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	324	14/04/2023	20533	2053	18480	CORE-STEPS
X-I	JE SIG JSM	PAYMENT THROUGH CIPS	33040123005215	08/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	JE/SIG/JSM/IMPRES	07/09/2023	2905	0	2905	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005216	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	59	15/04/2023	14533	1453	13080	CORE-STEPS
X-I	JE SIG PPR	PAYMENT THROUGH CIPS	33040123005217	08/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	348SIG/57/PPR/20	08/09/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIG NGO	PAYMENT THROUGH CIPS	33040123005218	08/09/2023	33040123700507	08/09/2023	3304230116	08/09/2023	SSE/SIG/NGO/IMPRES	08/09/2023	2910	0	2910	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005219	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	5101	27/12/2022	5500	550	4950	CORE-STEPS
X-I	ASG EYE HOSPITALS	PAYMENT THROUGH CIPS	33040123005220	08/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	42663	05/09/2022	1975	198	1777	CORE-STEPS
X-I	SSEWL GEN IMP	SSEWL GEN IMP	33040123005221	08/09/2023	33040123700511	11/09/2023	336998	11/09/2023	24566	08/09/2023	4960	0	4960	BANK CHEQUE
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005222	08/09/2023	33040123700509	08/09/2023	3304230116	08/09/2023	SS RDRA AUST 23	08/09/2023	25000	0	25000	CORE-STEPS
X-I	SSE SIG EAST JU	PAYMENT THROUGH CIPS	33040123005223	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	SSE/SIG/JU/IMPRES	06/09/2023	5000	0	5000	CORE-STEPS
X-I	SSE SIG CNL JU	PAYMENT THROUGH CIPS	33040123005224	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/CNL/IMPRES	06/09/2023	4997	0	4997	CORE-STEPS
X-I	SSE SIG W BANE-SZ	PAYMENT THROUGH CIPS	33040123005225	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/2023/1	06/09/2023	3000	0	3000	CORE-STEPS
X-I	SSE SIGNAL JU E	PAYMENT THROUGH CIPS	33040123005226	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	558/SIG/E/JU/202	04/09/2023	4836	0	4836	CORE-STEPS
X-I	SSESIGWJU GEN IMP	PAYMENT THROUGH CIPS	33040123005227	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/2023/6	06/09/2023	3500	0	3500	CORE-STEPS
X-I	JE SIG GOTN	PAYMENT THROUGH CIPS	33040123005228	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348/SIG/GOTN/202	06/09/2023	2905	0	2905	CORE-STEPS
X-I	SSE SIG W SECTION	PAYMENT THROUGH CIPS	33040123005229	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/2023/4	06/09/2023	3000	0	3000	CORE-STEPS
X-I	SDFM GEN IMP	PAYMENT THROUGH CIPS	33040123005230	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	8	08/09/2023	9990	0	9990	CORE-STEPS
X-I	SSEELCJUGEN IMP	PAYMENT THROUGH CIPS	33040123005232	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	05	08/09/2023	7954	0	7954	CORE-STEPS
X-I	SDMEP RR IMP	PAYMENT THROUGH CIPS	33040123005233	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	03	06/09/2023	10000	0	10000	CORE-STEPS
X-I	DMPEMTD RRG IMP	PAYMENT THROUGH CIPS	33040123005234	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	10	20/08/2023	5000	0	5000	CORE-STEPS
X-I	SSELS CREW IMP	PAYMENT THROUGH CIPS	33040123005235	09/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	07	10/08/2023	9910	0	9910	CORE-STEPS
X-I	RAJEEV ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123005236	09/09/2023	33040123700514	11/09/2023	3304230117	11/09/2023	3	08/09/2023	954620	43370	911250	CORE-STEPS
X-I	RAJEEV ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123005237	09/09/2023	33040123700516	11/09/2023	3304230117	11/09/2023	4	08/09/2023	1079367	70264	1009103	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123005239	11/09/2023	33040123700515	11/09/2023	3304230117	11/09/2023	868	16/08/2023	103514	4361	99153	CORE-STEPS
X-I	SPELLO ENTERPRISE	PAYMENT THROUGH CIPS	33040123005240	11/09/2023	33040123700519	12/09/2023	3304230118	12/09/2023	JO/RA/007	01/07/2023	243976.99	10585.99	233391	CORE-STEPS
X-I	SSEELJSM GEN IMP	PAYMENT THROUGH CIPS	33040123005241	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	2660	30/01/2023	5748	0	5748	CORE-STEPS
X-I	SSELOCPJG	PAYMENT THROUGH CIPS	33040123005242	11/09/2023	33040123700515	11/09/2023	3304230117	11/09/2023	07	05/09/2023	4935	0	4935	CORE-STEPS
X-I	AENMTD GEN IMP	PAYMENT THROUGH CIPS	33040123005243	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	385	11/09/2023	49963	0	49963	CORE-STEPS
X-I	DMEP GEN IMP	PAYMENT THROUGH CIPS	33040123005244	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	06	06/09/2023	5000	0	5000	CORE-STEPS
X-I	SDMEP IT IMP	PAYMENT THROUGH CIPS	33040123005245	11/09/2023	33040123700515	11/09/2023	3304230117	11/09/2023	03	06/09/2023	5000	0	5000	CORE-STEPS
X-I	SSEELJSM GEN IMP	PAYMENT THROUGH CIPS	33040123005246	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	08922502986	22/02/2023	5990	0	5990	CORE-STEPS
X-I	SSESIGWESTJU	PAYMENT THROUGH CIPS	33040123005247	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348/SIG/57/2018/	10/09/2023	4457	0	4457	CORE-STEPS
X-I	SSE SIG PMY	PAYMENT THROUGH CIPS	33040123005248	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/57/GENERA	11/09/2023	2888	0	2888	CORE-STEPS
X-I	JE SIG RKB	PAYMENT THROUGH CIPS	33040123005249	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	JE/SIG/RKB/IMPRES	10/09/2023	2753	0	2753	CORE-STEPS
X-I	JE SIG RDRA	PAYMENT THROUGH CIPS	33040123005250	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	JE/SIG/RDRA/IMPRES	05/09/2023	3000	0	3000	CORE-STEPS
X-I	AST JU	PAYMENT THROUGH CIPS	33040123005251	11/09/2023	33040123700511	11/09/2023	3304230117	11/09/2023	348SIG/57/PHOTOC	08/09/2023	904	0	904	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005252	11/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	595	01/08/2023	283599	11552	272047	CORE-STEPS
X-I	RBA GEN IMP	PAYMENT THROUGH CIPS	33040123005253	11/09/2023	33040123700519	12/09/2023	3304230118	12/09/2023	956	06/09/2023	350	0	350	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005255	11/09/2023	33040123700513	11/09/2023	3304230117	11/09/2023	638	04/08/2023	283599	11453	272146	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123005257	11/09/2023	33040123700519	12/09/2023	3304230118	12/09/2023	20589	08/09/2023	74334	0	74334	CORE-STEPS
X-I	SSECV SPIC	PAYMENT THROUGH CIPS	33040123005259	11/09/2023	33040123700519	12/09/2023	3304230118	12/09/2023	20597	11/09/2023	9882	0	9882	CORE-STEPS
X-I	SEELECPJU GEN IMP	PAYMENT THROUGH CIPS	33040123005260	11/09/2023	33040123700519	12/09/2023	3304230118	12/09/2023	07/2023SSEACCJU	06/09/2023	11998	0	11998	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-I	SS BME BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123005458	15/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	optg741	15/09/2023	23989	0	23989	CORE-STEPS
X-I	SS PLCJ	PAYMENT THROUGH CIPS	33040123005459	15/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	optg746	15/09/2023	10920	0	10920	CORE-STEPS
X-I	SSEELSMR GEN IMP	PAYMENT THROUGH CIPS	33040123005460	15/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	13	14/09/2023	6000	0	6000	CORE-STEPS
X-I	SS DNA BOX BOY IMPREST	PAYMENT THROUGH CIPS	33040123005461	15/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	optg747	15/09/2023	11700	0	11700	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005464	15/09/2023	33040123700532	15/09/2023	3304230121	15/09/2023	676	01/09/2023	847969	57337	790632	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005465	15/09/2023	33040123700532	15/09/2023	3304230121	15/09/2023	751	07/09/2023	820616	48981	771635	CORE-STEPS
X-I	M/S YES SECURITY SERVICES	PAYMENT THROUGH CIPS	33040123005466	15/09/2023	33040123700533	15/09/2023	3304230121	15/09/2023	754	13/09/2023	847970	45571	802399	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040123005467	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	GI/PH/JU/05	17/08/2023	541750	22298	519452	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040123005468	18/09/2023	33040123700538	18/09/2023	3304230122	18/09/2023	GI/PH/JU/01	29/05/2023	1112880	45742	1067138	CORE-STEPS
X-I	CHI SMR	PAYMENT THROUGH CIPS	33040123005470	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	264	03/08/2023	3000	0	3000	CORE-STEPS
X-I	CHIMTD GEN IMP	PAYMENT THROUGH CIPS	33040123005471	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	266	03/08/2023	4000	0	4000	CORE-STEPS
X-I	AEN O AND M JDVVNL MANDORE	PAYMENT THROUGH CIPS	33040123005472	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3814	15/09/2023	36003	0	36003	CORE-STEPS
X-I	AEN OandM AVVNL NAGAU	PAYMENT THROUGH CIPS	33040123005473	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3815	15/09/2023	230963	0	230963	CORE-STEPS
X-I	AEN O AND M JDVVNL SUJAN GARH	PAYMENT THROUGH CIPS	33040123005474	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3816	15/09/2023	104267	0	104267	CORE-STEPS
X-I	AEN REC JDVVNL BALOTRA	PAYMENT THROUGH CIPS	33040123005475	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3817	15/09/2023	79004	0	79004	CORE-STEPS
X-I	AEN CII JVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123005476	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3818	15/09/2023	260609	0	260609	CORE-STEPS
X-I	AEN A VI JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123005477	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3819	15/09/2023	21666	0	21666	CORE-STEPS
X-I	AEN O AND M AVVNL DIDWANA	PAYMENT THROUGH CIPS	33040123005478	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3820	15/09/2023	39634	0	39634	CORE-STEPS
X-I	AEN O and M JVVNL LADNU	PAYMENT THROUGH CIPS	33040123005479	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3821	15/09/2023	201370	0	201370	CORE-STEPS
X-I	AEN OandM AVVNL PARBATSAR	PAYMENT THROUGH CIPS	33040123005480	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3822	15/09/2023	22970	0	22970	CORE-STEPS
X-I	AEN O AND M JDVVNL LTD POKRAN	PAYMENT THROUGH CIPS	33040123005481	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3823	15/09/2023	459567	0	459567	CORE-STEPS
X-I	AEN O AND M JDVVNL PIPAR CITY	PAYMENT THROUGH CIPS	33040123005483	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3824	15/09/2023	349627	0	349627	CORE-STEPS
X-I	SAFATA GEN IMP	PAYMENT THROUGH CIPS	33040123005484	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	48	11/09/2023	2665	0	2665	CORE-STEPS
X-I	AEN OandM JDVVNL PHALODI	PAYMENT THROUGH CIPS	33040123005485	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3825	15/09/2023	77650	0	77650	CORE-STEPS
X-I	SAFATA MALI IMP	PAYMENT THROUGH CIPS	33040123005486	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	49	15/09/2023	9000	0	9000	CORE-STEPS
X-I	AEN O&M JDVVNL JETHA CHANDAN	PAYMENT THROUGH CIPS	33040123005487	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3826	15/09/2023	347601	0	347601	CORE-STEPS
X-I	UGVCL DHANERA1	PAYMENT THROUGH CIPS	33040123005488	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3827	15/09/2023	80565	0	80565	CORE-STEPS
X-I	SSE TELE PROJECT	PAYMENT THROUGH CIPS	33040123005489	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	SSE/TEL/P/JU/IMP	14/09/2023	9650	0	9650	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123005490	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3828	15/09/2023	23512	0	23512	CORE-STEPS
X-I	SSESIGSMR GEN IMP	PAYMENT THROUGH CIPS	33040123005491	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	348SIG/57/SMR/IM	01/09/2023	6810	0	6810	CORE-STEPS
X-I	BKESL COLLECTION ACCOUNT	PAYMENT THROUGH CIPS	33040123005492	18/09/2023	33040123700537	18/09/2023	3304230122	18/09/2023	3829	15/09/2023	1828	0	1828	CORE-STEPS
X-I	SSE SIG RNV	PAYMENT THROUGH CIPS	33040123005493	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	348sig/57/RNV/Im	10/09/2023	5000	0	5000	CORE-STEPS
X-I	ADSTE SMR	PAYMENT THROUGH CIPS	33040123005494	18/09/2023	33040123700534	18/09/2023	3304230122	18/09/2023	ADSTE/SMR/IMPRES	05/09/2023	4970	0	4970	CORE-STEPS
X-I	SSE SIG BLT	PAYMENT THROUGH CIPS	33040123005495	18/09/2023	33040123700548	21/09/2023	3304230125	21/09/2023	SSE/SIG/BME/IMPRES	02/09/2023	3560	0	3560	CORE-STEPS
X-I	AEN RURAL JVVNL LADNU	PAYMENT THROUGH CIPS	33040123005496	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3791	13/09/2023	18646	0	18646	CORE-STEPS
X-I	AEN RURAL JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123005497	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3792	13/09/2023	49551	0	49551	CORE-STEPS
X-I	AEN O AND M JVVNL SIWANA	PAYMENT THROUGH CIPS	33040123005498	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3793	13/09/2023	32567	0	32567	CORE-STEPS
X-I	UGVCL BHILDI	PAYMENT THROUGH CIPS	33040123005499	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3794	13/09/2023	17860	0	17860	CORE-STEPS
X-I	AEN O & M JDVVNL CHHAPAR	PAYMENT THROUGH CIPS	33040123005500	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3795	13/09/2023	46356	0	46356	CORE-STEPS
X-I	AEN CSDII JDVVNL PALI	PAYMENT THROUGH CIPS	33040123005501	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3796	13/09/2023	233423	0	233423	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT. LTD.	PAYMENT THROUGH CIPS	33040123005502	18/09/2023	33040123700538	18/09/2023	3304230122	18/09/2023	LC-928/22-23	25/03/2023	284085	10974	273111	CORE-STEPS
X-I	AEN A I JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123005503	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3797	13/09/2023	4677466	0	4677466	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT. LTD.	PAYMENT THROUGH CIPS	33040123005504	18/09/2023	33040123700538	18/09/2023	3304230122	18/09/2023	LC-01/23-24	03/04/2023	284085	10974	273111	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT. LTD.	PAYMENT THROUGH CIPS	33040123005505	18/09/2023	33040123700538	18/09/2023	3304230122	18/09/2023	LC-226/23-24	01/07/2023	284085	10974	273111	CORE-STEPS
X-I	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	33040123005506	18/09/2023	33040123700536	18/09/2023	3304230122	18/09/2023	RJSO100923406611	01/09/2023	1644	0	1644	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	33040123005507	18/09/2023	33040123700536	18/09/2023	3304230122	18/09/2023	C08E232400034996	01/07/2023	172166	0	172166	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005508	18/09/2023	33040123700536	18/09/2023	3304230122	18/09/2023	755298996	01/09/2023	5870	0	5870	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005509	18/09/2023	33040123700536	18/09/2023	3304230122	18/09/2023	NDCRJ2312092406	07/09/2023	30109	77	30032	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005510	18/09/2023	33040123700536	18/09/2023	3304230122	18/09/2023	NDCRJ2312093239	07/09/2023	16338	0	16338	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005511	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092787	07/09/2023	10555	0	10555	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123005513	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	WDCGJ2324470152	02/09/2023	623	0	623	CORE-STEPS
X-I	BSNL ACCOUNT OFFICER (CASH)	PAYMENT THROUGH CIPS	33040123005514	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	507585653	07/09/2023	705	0	705	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005516	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092810	07/09/2023	7288	0	7288	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-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005517	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092833	05/09/2023	1638	0	1638	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005518	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092337	07/09/2023	11485	0	11485	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005519	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092641	07/09/2023	6987	0	6987	CORE-STEPS
X-I	AEN O AND M JDVVNL UMEDABAD	PAYMENT THROUGH CIPS	33040123005522	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3798	13/09/2023	55126	0	55126	CORE-STEPS
X-I	AEN O and M AVVNL JAYAL	PAYMENT THROUGH CIPS	33040123005523	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3803	14/09/2023	67421	0	67421	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005524	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092791	07/09/2023	4354	0	4354	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005525	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092099	07/09/2023	11551	0	11551	CORE-STEPS
X-I	AO (CASH) BSNL, GMTD, JODHPUR	PAYMENT THROUGH CIPS	33040123005526	18/09/2023	33040123700540	19/09/2023	3304230123	19/09/2023	NDCRJ2312092020	07/09/2023	5277	0	5277	CORE-STEPS
X-I	AEN OandM JDVVNL PACHPADRA	PAYMENT THROUGH CIPS	33040123005527	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3804	14/09/2023	12268	0	12268	CORE-STEPS
X-I	AEN OandM JVVNL BILARA	PAYMENT THROUGH CIPS	33040123005528	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3805	14/09/2023	2534	0	2534	CORE-STEPS
X-I	AEN O AND M JVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123005529	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3806	14/09/2023	655091	0	655091	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT. LTD.	PAYMENT THROUGH CIPS	33040123005530	18/09/2023	33040123700538	18/09/2023	3304230122	18/09/2023	LC-929/22-23	25/03/2023	284085	10974	273111	CORE-STEPS
X-I	AEN CITY I JDVVNL BARMER	PAYMENT THROUGH CIPS	33040123005531	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3807	14/09/2023	591853	0	591853	CORE-STEPS
X-I	AEN RURAL JDVVNL JAISALMER	PAYMENT THROUGH CIPS	33040123005532	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3808	14/09/2023	129672	0	129672	CORE-STEPS
X-I	AEN OandM JDVVNL LTD LUNI JU	PAYMENT THROUGH CIPS	33040123005533	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3809	14/09/2023	227304	0	227304	CORE-STEPS
X-I	AEN O&M JPVVNL SAMBHARLAKE	PAYMENT THROUGH CIPS	33040123005534	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3810	14/09/2023	40545	0	40545	CORE-STEPS
X-I	AEN/O&M/JDVVNL GADRA ROAD	PAYMENT THROUGH CIPS	33040123005535	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3811	14/09/2023	135921	0	135921	CORE-STEPS
X-I	AEN OandM JVVNL LOHAWAT	PAYMENT THROUGH CIPS	33040123005536	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3812	14/09/2023	110977	0	110977	CORE-STEPS
X-I	AEN O AND M JVVNL BHINMAL	PAYMENT THROUGH CIPS	33040123005537	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3813	14/09/2023	199620	0	199620	CORE-STEPS
X-I	AEN O & M JDVVNL RAMSAR	PAYMENT THROUGH CIPS	33040123005538	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3790	13/09/2023	35027	0	35027	CORE-STEPS
X-I	AEN O AND M JVVNL MARWAR KHARCHI	PAYMENT THROUGH CIPS	33040123005539	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3799	13/09/2023	6130	0	6130	CORE-STEPS
X-I	AEN O AND M JDVVNL DESHNOK	PAYMENT THROUGH CIPS	33040123005540	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3800	13/09/2023	102396	0	102396	CORE-STEPS
X-I	AEN O AND M JDVVNL RANIWARA	PAYMENT THROUGH CIPS	33040123005541	18/09/2023	33040123700539	19/09/2023	3304230123	19/09/2023	3801	13/09/2023	83695	0	83695	CORE-STEPS
X-I	AEN O AND M JDVVNL BAITU	PAYMENT THROUGH CIPS	33040123005542	18/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3802	13/09/2023	92691	0	92691	CORE-STEPS
X-I	SS RDRA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005543	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	RDRA	18/09/2023	25000	0	25000	CORE-STEPS
X-I	SS MBW CLEAN IMP	PAYMENT THROUGH CIPS	33040123005544	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MBW Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS KOF CLEAN IMP	PAYMENT THROUGH CIPS	33040123005545	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	KOF Aust.23	14/09/2023	10000	0	10000	CORE-STEPS
X-I	SS MMY CLEAN IMP	PAYMENT THROUGH CIPS	33040123005547	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MMY Aust.23	13/09/2023	15000	0	15000	CORE-STEPS
X-I	SS MKN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005548	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MKN Aust.23	13/09/2023	40000	0	40000	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123005549	18/09/2023	33040123700545	20/09/2023	3304230124	20/09/2023	SBPL22-23/12	15/09/2023	1339720	130044	1209676	CORE-STEPS
X-I	SS DUK CLEAN IMP	PAYMENT THROUGH CIPS	33040123005550	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	DUK Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS MMY CLEAN IMP	PAYMENT THROUGH CIPS	33040123005551	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MMY APRIL.23	13/09/2023	15000	0	15000	CORE-STEPS
X-I	SS STSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005552	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	STSN Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS OCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123005553	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	OCH Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS REN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005554	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	REN Aust.23	13/09/2023	19950	0	19950	CORE-STEPS
X-I	SS JCH CLEAN IMP	PAYMENT THROUGH CIPS	33040123005555	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JCH Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS SWF CLEAN IMP	PAYMENT THROUGH CIPS	33040123005556	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	SWF Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS RT CLEAN IMP	PAYMENT THROUGH CIPS	33040123005557	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	RT Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BOW CLEAN IMP	PAYMENT THROUGH CIPS	33040123005558	18/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	BOW Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123005559	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	871	01/09/2023	95978	4067	91911	CORE-STEPS
X-I	RAJSHREE ENTERPRISES	PAYMENT THROUGH CIPS	33040123005560	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	869	27/08/2023	95978	4067	91911	CORE-STEPS
X-I	SS BSDA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005562	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	BSDA Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BUT CLEAN IMP	PAYMENT THROUGH CIPS	33040123005563	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	but Aust.23	13/09/2023	20000	0	20000	CORE-STEPS
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123005564	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JU CANT Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS LDM CLEAN IMP	PAYMENT THROUGH CIPS	33040123005565	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	LDM Aust.23	13/09/2023	9500	0	9500	CORE-STEPS
X-I	SS MBNL CLEAN IMP	PAYMENT THROUGH CIPS	33040123005566	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MBNL Aust.23	13/09/2023	25000	0	25000	CORE-STEPS
X-I	SS JU CANT	PAYMENT THROUGH CIPS	33040123005567	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JU CANT Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS JNZ CLEAN IMP	PAYMENT THROUGH CIPS	33040123005568	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JNZ Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS RXN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005569	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	RXN Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS TLC CLEAN IMP	PAYMENT THROUGH CIPS	33040123005570	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	TLC JULI23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS JSA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005571	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JSA Aust.23	13/09/2023	9000	0	9000	CORE-STEPS
X-I	SS LN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005572	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	LN Aust.23	13/09/2023	40000	0	40000	CORE-STEPS
X-I	SS BANE CLEAN IMP	PAYMENT THROUGH CIPS	33040123005573	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	BANE Aust.23	13/09/2023	15000	0	15000	CORE-STEPS
X-I	SS BMSN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005574	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	BMSN Aust.23	13/09/2023	9000	0	9000	CORE-STEPS
X-I	HUMTD LBTST IMP	PAYMENT THROUGH CIPS	33040123005576	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	279	10/08/2023	29947	0	29947	CORE-STEPS
X-I	SS JNX CLEAN IMPRST	PAYMENT THROUGH CIPS	33040123005577	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	JNX Aust.23	13/09/2023	10000	0	10000	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-I	SS BK CLEAN IMP	PAYMENT THROUGH CIPS	33040123005578	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	BK Aust.23	13/09/2023	9000	0	9000	CORE-STEPS
X-I	SS MON CLEAN IMP	PAYMENT THROUGH CIPS	33040123005579	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MON Aust.23	13/09/2023	14500	0	14500	CORE-STEPS
X-I	SS MBGA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005581	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	MBGA Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	ASTHA TOUR AND TRAVELS-LUCKNOW	PAYMENT THROUGH CIPS	33040123005582	19/09/2023	33040123700541	19/09/2023	3304230123	19/09/2023	ATT/23-24/0529	27/06/2023	131229	5284	125945	CORE-STEPS
X-I	SS JSM CLEAN IMP	PAYMENT THROUGH CIPS	33040123005583	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	JSM Aust.23	13/09/2023	25000	0	25000	CORE-STEPS
X-I	SS RKB CLEAN IMP	PAYMENT THROUGH CIPS	33040123005584	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	RKB Aust.23	13/09/2023	50000	0	50000	CORE-STEPS
X-I	SS UMS CLEAN IMP	PAYMENT THROUGH CIPS	33040123005585	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	UMS Aust.23	13/09/2023	10230	0	10230	CORE-STEPS
X-I	SS KKNA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005586	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	KKNA Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BLSD CLEAN IMP	PAYMENT THROUGH CIPS	33040123005587	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	blsd Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS KOF CLEAN IMP	PAYMENT THROUGH CIPS	33040123005588	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	KOF JULI23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS MSQ CLEAN IMP	PAYMENT THROUGH CIPS	33040123005589	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	MSQ JAN.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS MDB CLEAN IMP	PAYMENT THROUGH CIPS	33040123005590	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	MDB Aust.23	13/09/2023	15000	0	15000	CORE-STEPS
X-I	CLEANING IMP BKC	PAYMENT THROUGH CIPS	33040123005591	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BKC Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BNO CLEAN IMP	PAYMENT THROUGH CIPS	33040123005592	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BNO Aust.23	13/09/2023	12000	0	12000	CORE-STEPS
X-I	CGS/BGKT	PAYMENT THROUGH CIPS	33040123005593	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	CGS BGKT Aust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS GOTN CLEAN IMP	PAYMENT THROUGH CIPS	33040123005594	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	GOTN Aust.23	13/09/2023	25000	0	25000	CORE-STEPS
X-I	SS BBC CLEAN IMP	PAYMENT THROUGH CIPS	33040123005595	19/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BBC Aust.23	13/09/2023	8500	0	8500	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123005596	20/09/2023	33040123700545	20/09/2023	3304230124	20/09/2023	SBPL23-24/13	19/09/2023	1436979	139315	1297664	CORE-STEPS
X-I	AKASH TRADING AND SUPPLIER	PAYMENT THROUGH CIPS	33040123005597	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	2023/09	01/08/2023	74178	2901	71277	CORE-STEPS
X-I	IPF RPF POST BME OFFICE IMPREST	PAYMENT THROUGH CIPS	33040123005598	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	1107	31/08/2023	4000	0	4000	CORE-STEPS
X-I	IPF RPF BME BARRACK MAINTENANCE	PAYMENT THROUGH CIPS	33040123005599	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	625	31/08/2023	10000	0	10000	CORE-STEPS
X-I	OUTPOSTPMY	PAYMENT THROUGH CIPS	33040123005600	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	3631	27/08/2023	2500	0	2500	CORE-STEPS
X-I	ASI RPF PLCJ	PAYMENT THROUGH CIPS	33040123005601	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	5058	30/08/2023	2500	0	2500	CORE-STEPS
X-I	ATB SECURITY	PAYMENT THROUGH CIPS	33040123005602	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	60	14/08/2023	131508.64	2630.64	128878	CORE-STEPS
X-I	SRDENW GEN IMP	PAYMENT THROUGH CIPS	33040123005603	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	387	18/09/2023	7796	0	7796	CORE-STEPS
X-I	AEN CITY JVVNL PHALODI	PAYMENT THROUGH CIPS	33040123005605	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3830	19/09/2023	198113	0	198113	CORE-STEPS
X-I	AEN O AND M JDVVNL MATHANIA	PAYMENT THROUGH CIPS	33040123005606	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3831	19/09/2023	106175	0	106175	CORE-STEPS
X-I	AENBME GEN IMP	PAYMENT THROUGH CIPS	33040123005607	20/09/2023	33040123700542	20/09/2023	3304230124	20/09/2023	30	19/09/2023	28988	0	28988	CORE-STEPS
X-I	AEN/O&M/AVVNL/SANJU	PAYMENT THROUGH CIPS	33040123005608	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3832	19/09/2023	5118	0	5118	CORE-STEPS
X-I	AEN Oand M JDVVNL SAMDARI	PAYMENT THROUGH CIPS	33040123005609	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3833	19/09/2023	427505	0	427505	CORE-STEPS
X-I	UGVC LTD SUB DIVII DHANERA	PAYMENT THROUGH CIPS	33040123005610	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3834	19/09/2023	39174	0	39174	CORE-STEPS
X-I	AEN OandM JDVVNL OSIAN	PAYMENT THROUGH CIPS	33040123005611	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3835	19/09/2023	158228	0	158228	CORE-STEPS
X-I	AEN O&M AVVNL NAWACITY	PAYMENT THROUGH CIPS	33040123005612	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3836	19/09/2023	154829	0	154829	CORE-STEPS
X-I	AEN O AND M JVVNL RAMSEEN	PAYMENT THROUGH CIPS	33040123005613	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3837	19/09/2023	66740	0	66740	CORE-STEPS
X-I	AEN AIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123005614	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3838	19/09/2023	2898785	0	2898785	CORE-STEPS
X-I	AEN CIII JVVNL LALSAGAR JODHPUR	PAYMENT THROUGH CIPS	33040123005615	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3839	19/09/2023	98496	0	98496	CORE-STEPS
X-I	AEN B IV JVVNL BASNI JODHPUR	PAYMENT THROUGH CIPS	33040123005616	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3840	19/09/2023	132367	0	132367	CORE-STEPS
X-I	AEN D-2 JDVVNL PRATAP NAGAR	PAYMENT THROUGH CIPS	33040123005617	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3841	19/09/2023	7461	0	7461	CORE-STEPS
X-I	AEN O AND M JDVVNL ROHAT	PAYMENT THROUGH CIPS	33040123005618	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3842	19/09/2023	41488	0	41488	CORE-STEPS
X-I	AEN OandM JDVVNL LTD BALOTRA	PAYMENT THROUGH CIPS	33040123005619	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3843	19/09/2023	130450	0	130450	CORE-STEPS
X-I	AEN REC JDVVNL RAJALDESAR.	PAYMENT THROUGH CIPS	33040123005620	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3844	19/09/2023	16704	0	16704	CORE-STEPS
X-I	AEN O AND M JVVNL TINWARI	PAYMENT THROUGH CIPS	33040123005621	20/09/2023	33040123700543	20/09/2023	3304230124	20/09/2023	3845	19/09/2023	7897	0	7897	CORE-STEPS
X-I	SR DMM NWR JU	PAYMENT THROUGH CIPS	33040123005622	20/09/2023	33040123700548	21/09/2023	3304230125	21/09/2023	HE/23-24/4793	17/07/2023	1150	0	1150	CORE-STEPS
X-I	SS AAS CLEAN IMP	PAYMENT THROUGH CIPS	33040123005623	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	AAS JULY 23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS AQG CLEAN IMP	PAYMENT THROUGH CIPS	33040123005624	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	AQG JULI 23	15/09/2023	9300	0	9300	CORE-STEPS
X-I	SS BLT CLEAN IMP	PAYMENT THROUGH CIPS	33040123005625	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BLT JULI 23	15/09/2023	39200	0	39200	CORE-STEPS
X-I	SS BMQ CLEAN IMP	PAYMENT THROUGH CIPS	33040123005626	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BMQ JULI23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BISH CLEAN IMP	PAYMENT THROUGH CIPS	33040123005627	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BISH JUNE 23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BOW CLEAN IMP	PAYMENT THROUGH CIPS	33040123005628	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BOW JUNE 23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS AQG CLEAN IMP	PAYMENT THROUGH CIPS	33040123005629	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	AQG JUNE 23	15/09/2023	9000	0	9000	CORE-STEPS
X-I	SS AAS CLEAN IMP	PAYMENT THROUGH CIPS	33040123005630	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	AAS JUNE23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS BBC CLEAN IMP	PAYMENT THROUGH CIPS	33040123005631	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BBC JUNE 23	15/09/2023	8700	0	8700	CORE-STEPS
X-I	SS MSQ CLEAN IMP	PAYMENT THROUGH CIPS	33040123005632	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	MSQAust.23	13/09/2023	10000	0	10000	CORE-STEPS
X-I	SS NYK CLEAN IMP	PAYMENT THROUGH CIPS	33040123005633	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	NYK JUNE 23	15/09/2023	9930	0	9930	CORE-STEPS
X-I	SS BIPR CLEAN IMP	PAYMENT THROUGH CIPS	33040123005634	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BIPR JULI 23	15/09/2023	9000	0	9000	CORE-STEPS
X-I	SS BAWA CLEAN IMP	PAYMENT THROUGH CIPS	33040123005635	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BAWA JULI 23	15/09/2023	9900	0	9900	CORE-STEPS
X-I	SS BK CLEAN IMP	PAYMENT THROUGH CIPS	33040123005636	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BK JULI 23	15/09/2023	9000	0	9000	CORE-STEPS
X-I	SS BWS CLEAN IMP	PAYMENT THROUGH CIPS	33040123005637	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	bws JULI 23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS SBLJ CLEAN IMP	PAYMENT THROUGH CIPS	33040123005638	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	SBLJ JULY 23	15/09/2023	5000	0	5000	CORE-STEPS
X-I	ADEN HQ JU	PAYMENT THROUGH CIPS	33040123005639	20/09/2023	33040123700548	21/09/2023	3304230125	21/09/2023	AEN/HQ/397	19/09/2023	15000	0	15000	CORE-STEPS
X-I	SS BLSD CLEAN IMP	PAYMENT THROUGH CIPS	33040123005640	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	BLSD JULI 23	15/09/2023	10000	0	10000	CORE-STEPS
X-I	SS SBLT CLEAN IMP	PAYMENT THROUGH CIPS	33040123005641	20/09/2023	33040123700544	20/09/2023	3304230124	20/09/2023	SBLT JUNE 23	15/09/2023	10000	0	10000	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-I	SUPERSHINE LAUNDRY SYSTEMS PRIVATE LIMITED-GURGAON.	PAYMENT THROUGH CIPS	33040123005714	22/09/2023	33040123700555	26/09/2023	3304230128	26/09/2023	GST/23-24/1050	12/09/2023	6740326	653629	6086697	CORE-STEPS
X-I	AEN O and M JVVNL MATORA	PAYMENT THROUGH CIPS	33040123005715	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3846	21/09/2023	19696	0	19696	CORE-STEPS
X-I	AEN O M AVVNL GOTAN	PAYMENT THROUGH CIPS	33040123005716	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3847	21/09/2023	142172	0	142172	CORE-STEPS
X-I	AEN RURAL JVVNL NOKHA	PAYMENT THROUGH CIPS	33040123005717	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3848	21/09/2023	16887	0	16887	CORE-STEPS
X-I	AEN OandM AVVNL MAKRANA	PAYMENT THROUGH CIPS	33040123005718	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3849	21/09/2023	158996	0	158996	CORE-STEPS
X-I	AEN REC AVVNL MERTA CITY	PAYMENT THROUGH CIPS	33040123005719	22/09/2023	33040123700554	25/09/2023	3304230127	25/09/2023	3850	21/09/2023	1489997	0	1489997	CORE-STEPS
X-I	AEN O AND M SALAWAS	PAYMENT THROUGH CIPS	33040123005720	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3851	21/09/2023	44533	0	44533	CORE-STEPS
X-I	AEN CITY II JVVNL BARMER	PAYMENT THROUGH CIPS	33040123005721	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3852	21/09/2023	63668	0	63668	CORE-STEPS
X-I	AEN OandM AVVNL MUNDWA	PAYMENT THROUGH CIPS	33040123005722	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3853	22/09/2023	163143	0	163143	CORE-STEPS
X-I	AEN BIII JDVVNL JODHPUR	PAYMENT THROUGH CIPS	33040123005723	22/09/2023	33040123700554	25/09/2023	3304230127	25/09/2023	3854	22/09/2023	2646497	0	2646497	CORE-STEPS
X-I	UGVCL JERDA	PAYMENT THROUGH CIPS	33040123005724	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3855	22/09/2023	51195	0	51195	CORE-STEPS
X-I	AEN OandM JDVVNL BAGRA	PAYMENT THROUGH CIPS	33040123005725	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3856	22/09/2023	63078	0	63078	CORE-STEPS
X-I	AEN REC AVVNL NAGAUR	PAYMENT THROUGH CIPS	33040123005726	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3857	22/09/2023	97263	0	97263	CORE-STEPS
X-I	AEN O M AVVNL KHATUKHURO	PAYMENT THROUGH CIPS	33040123005727	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3858	22/09/2023	58201	0	58201	CORE-STEPS
X-I	AEN O AND M AVVNL MERTACITY	PAYMENT THROUGH CIPS	33040123005728	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3859	22/09/2023	13070	0	13070	CORE-STEPS
X-I	AEN O AND M JDVVNL JALORE	PAYMENT THROUGH CIPS	33040123005729	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3860	22/09/2023	118668	0	118668	CORE-STEPS
X-I	AEN O AND M AVVN LTD DEGANA	PAYMENT THROUGH CIPS	33040123005730	22/09/2023	33040123700551	25/09/2023	3304230127	25/09/2023	3861	22/09/2023	341558	0	341558	CORE-STEPS
X-I	SPL RUNNING ROOM	PAYMENT THROUGH CIPS	33040123005731	22/09/2023	33040123700550	25/09/2023	3304230127	25/09/2023	06	21/09/2023	29982	0	29982	CORE-STEPS
X-I	SSEELCLJGUM IMP	PAYMENT THROUGH CIPS	33040123005732	22/09/2023	33040123700550	25/09/2023	3304230127	25/09/2023	04	16/08/2023	7984	0	7984	CORE-STEPS
X-I	MEMBER SECRETARY, RAJASTHAN STATE POLLUTION CONTROL BOARD	BR MANAGER SBI JODHPUR(DD)	33040123005733	22/09/2023	33040123700556	26/09/2023	337002	26/09/2023	13202	21/09/2023	1730	0	1730	DEMAND DRAFT
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	33040123005734	23/09/2023	33040123700560	29/09/2023	3304230131	29/09/2023	#	22/09/2023	2760219	267601	2492618	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES- GHAZIABAD	PAYMENT THROUGH CIPS	33040123005735	23/09/2023	33040123700553	25/09/2023	3304230127	25/09/2023	RITS/23-24/OH/06	27/07/2023	528253	29502	498751	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES- GHAZIABAD	PAYMENT THROUGH CIPS	33040123005736	23/09/2023	33040123700555	26/09/2023	3304230128	26/09/2023	RITS/23-24/OH/05	27/07/2023	1477983	54348	1423635	CORE-STEPS
X-I	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES- GHAZIABAD	PAYMENT THROUGH CIPS	33040123005737	23/09/2023	33040123700555	26/09/2023	3304230128	26/09/2023	RITS/23-24/OH/04	30/05/2023	1465863	108065	1357798	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123005738	25/09/2023	33040123700555	26/09/2023	3304230128	26/09/2023	RJ/JAP/MC/11	09/09/2023	1080106	46018	1034088	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040123005739	25/09/2023	33040123700553	25/09/2023	3304230127	25/09/2023	RJ/JDU/BT/12	16/09/2023	950795	52275	898520	CORE-STEPS
X-I	M/S MAHADEV TRADING COMPANY	PAYMENT THROUGH CIPS	33040123005740	25/09/2023	33040123700553	25/09/2023	3304230127	25/09/2023	JSMCREWJEEP01	09/08/2023	147401	3107	144294	CORE-STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED- BANGALORE	PAYMENT THROUGH CIPS	33040123005741	25/09/2023	33040123700556	26/09/2023	3304230128	26/09/2023	DBO/IN/230037	28/07/2023	62304	2461	59843	CORE-STEPS
X-I	GARGEE ENGINEERING-PATNA	PAYMENT THROUGH CIPS	33040123005742	25/09/2023	33040123700560	29/09/2023	3304230131	29/09/2023	GEJU/23-24/01	08/09/2023	2131645	210091	1921554	CORE-STEPS
X-I	KULDEEP SINGH RAJPUROHIT- JODHPUR	PAYMENT THROUGH CIPS	33040123005743	26/09/2023	33040123700557	26/09/2023	3304230128	26/09/2023	26/2023-24	15/09/2023	164439	6899	157540	CORE-STEPS
X-I	CDOCW GEN IMP	PAYMENT THROUGH CIPS	33040123005744	26/09/2023	33040123700556	26/09/2023	3304230128	26/09/2023	20589	25/09/2023	74860	0	74860	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123005745	26/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	JBCCr1232406	25/09/2023	1008621	38222	970399	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123005746	26/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	JBCCr1232407	25/09/2023	1402235	59457	1342778	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040123005747	27/09/2023	33040123700558	27/09/2023	3304230129	27/09/2023	GI/PH/JU/03	10/06/2023	728475	29589	698886	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	33040123005748	27/09/2023	33040123700558	27/09/2023	3304230129	27/09/2023	GI/PH/JU/04	13/07/2023	550275	22630	527645	CORE-STEPS
X-I	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040123005749	27/09/2023	33040123700560	29/09/2023	3304230131	29/09/2023	JBCCr1232405	20/09/2023	1193488	45053	1148435	CORE-STEPS
X-I	RAJEEV ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123005750	27/09/2023	33040123700561	29/09/2023	3304230131	29/09/2023	5	20/09/2023	1340096	50470	1289626	CORE-STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040123005751	27/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	GST-04	21/09/2023	695594	68392	627202	CORE-STEPS
X-I	RAJEEV ENTERPRISES-BIKANER	PAYMENT THROUGH CIPS	33040123005752	27/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	6	22/09/2023	1039510	39840	999670	CORE-STEPS
X-I	SHEKHAWATI BUILDCON PRIVATE LIMITED-SIKAR.	PAYMENT THROUGH CIPS	33040123005753	27/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	SBPL23-24/15	22/09/2023	1476668	98545	1378123	CORE-STEPS
X-I	JAI SUSTAINABILITY SOLUTIONS AND CO.-GURGAON	PAYMENT THROUGH CIPS	33040123005757	27/09/2023	33040123700563	30/09/2023	3304230132	30/09/2023	JAI SuS/23-24/052	26/09/2023	813267	43707	769560	CORE-STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	33040123005758	29/09/2023	33040123700559	29/09/2023	3304230131	29/09/2023	RJ02012300255	22/09/2023	6315929	113365	6202564	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-I	JAI MATA DI ENERGY SYSTEMS-SIKAR	JAI MATA DI ENERGY SYSTEMS-SIKAR	33040123005760	29/09/2023	33040123700562	29/09/2023	337004	29/09/2023	28240	22/09/2023	261000	0	261000	BANK CHEQUE
X-I	IRCON INTERNATIONAL LIMITED, JAIPUR PKG-3	PAYMENT THROUGH CIPS	33040123005775	30/09/2023	33040123700563	30/09/2023	3304230132	30/09/2023	REJU/23-24/17	29/09/2023	74180436	27070531	47109905	CORE-STEPS
X-II	K.S.MEHRA-JODHPUR	PAYMENT THROUGH CIPS	33040223001080	01/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	22	26/08/2023	1660505	178838	1481667	CORE-STEPS
X-II	VIMLESH CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001081	01/09/2023	33040223700185	01/09/2023	3304230111	01/09/2023	30/2023	26/08/2023	449684	48253	401431	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223001082	01/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	MCC/14	28/08/2023	3510182	347988	3162194	CORE-STEPS
X-II	SHRI RAM CHANDRA SON OF SURJA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223001083	01/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	RC/23-24/02	26/08/2023	1303546	140349	1163197	CORE-STEPS
X-II	MAA VAISHNO CONSTRUCTION AND CONSULTANCY-JODHPUR	PAYMENT THROUGH CIPS	33040223001084	01/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	PS/04	29/08/2023	1862170	87746	1774424	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223001085	01/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	23-24/RJ49	30/08/2023	4050980	433874	3617106	CORE-STEPS
X-II	H J KAKRECHA INFRACON PVT LTD-BANASKANTHA	PAYMENT THROUGH CIPS	33040223001086	01/09/2023	33040223700188	05/09/2023	3304230113	05/09/2023	NWR/FL/01/23-24	31/08/2023	3186127	343110	2843017	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223001087	01/09/2023	33040223700185	01/09/2023	3304230111	01/09/2023	23-24/RJ50	31/08/2023	6957491	745668	6211823	CORE-STEPS
X-II	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33040223001090	04/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	ETL-23-24-15	09/06/2023	1403659	137038	1266621	CORE-STEPS
X-II	JAGTA JI INFRASTRUCTURE-NEW DELHI	PAYMENT THROUGH CIPS	33040223001091	05/09/2023	33040223700190	06/09/2023	3304230114	06/09/2023	RJ/23-24/19	04/09/2023	2396523	40620	2355903	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001092	05/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	43/2023	21/08/2023	262192	21611	240581	CORE-STEPS
X-II	FULFAGAR CONSTRUCTION COMPANY-NAGAUUR	PAYMENT THROUGH CIPS	33040223001093	05/09/2023	33040223700187	05/09/2023	3304230113	05/09/2023	16/2023	15/08/2023	309569	30821	278748	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001094	05/09/2023	33040223700189	05/09/2023	3304230113	05/09/2023	RLY/2022/71/21	12/08/2023	480012	51649	428363	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001095	05/09/2023	33040223700189	05/09/2023	3304230113	05/09/2023	RLY/2022/71/20	10/08/2023	497559	53526	444033	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001096	05/09/2023	33040223700188	05/09/2023	3304230113	05/09/2023	55	31/08/2023	937449	107559	829890	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001098	06/09/2023	33040223700191	06/09/2023	3304230114	06/09/2023	KP/S/22	22/08/2023	155951	2644	153307	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040223001100	06/09/2023	33040223700197	08/09/2023	3304230116	08/09/2023	2022/99/GST/1	24/08/2023	341730	5793	335937	CORE-STEPS
X-II	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	33040223001101	06/09/2023	33040223700193	07/09/2023	3304230115	07/09/2023	362313100143	08/07/2023	1065256	39838	1025418	CORE-STEPS
X-II	AENDNA GEN IMP	PAYMENT THROUGH CIPS	33040223001102	06/09/2023	33040223700190	06/09/2023	3304230114	06/09/2023	21/2023	24/08/2023	49949	0	49949	CORE-STEPS
X-II	JAI BABA CONSTRUCTION COMPANY-JAIPUR	PAYMENT THROUGH CIPS	33040223001103	06/09/2023	33040223700193	07/09/2023	3304230115	07/09/2023	JBCNWR/23-24/02	27/08/2023	3896158	420120	3476038	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001106	06/09/2023	33040223700192	06/09/2023	3304230114	06/09/2023	50	12/08/2023	494546	53369	441177	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001107	06/09/2023	33040223700192	06/09/2023	3304230114	06/09/2023	48	12/08/2023	383670	41510	342160	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001108	06/09/2023	33040223700191	06/09/2023	3304230114	06/09/2023	KP/S/18	12/08/2023	453849	48857	404992	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001109	06/09/2023	33040223700192	06/09/2023	3304230114	06/09/2023	17/2023-24	31/08/2023	331534	35617	295917	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001110	06/09/2023	33040223700192	06/09/2023	3304230114	06/09/2023	16/2023-24	31/08/2023	417259	44786	372473	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001112	06/09/2023	33040223700197	08/09/2023	3304230116	08/09/2023	324/2023	30/08/2023	319038	34280	284758	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUUR	PAYMENT THROUGH CIPS	33040223001113	06/09/2023	33040223700192	06/09/2023	3304230114	06/09/2023	39475	06/09/2023	146458	0	146458	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001114	07/09/2023	33040223700194	07/09/2023	3304230115	07/09/2023	KP/S/17	03/08/2023	490961	52827	438134	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001115	07/09/2023	33040223700200	12/09/2023	3304230118	12/09/2023	28/2022-23	08/07/2023	295887	14320	281567	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001116	07/09/2023	33040223700196	08/09/2023	3304230116	08/09/2023	KP/S/16	03/08/2023	499349	53723	445626	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001117	07/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	47	12/08/2023	465042	50373	414669	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAUUR	PAYMENT THROUGH CIPS	33040223001118	07/09/2023	33040223700193	07/09/2023	3304230115	07/09/2023	BLB/23-24/65	01/09/2023	3693926	398492	3295434	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001119	07/09/2023	33040223700194	07/09/2023	3304230115	07/09/2023	54	31/08/2023	677919	79047	598872	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	BHANWAR LAL BIJARNIA-NAGAUR	PAYMENT THROUGH CIPS	33040223001120	07/09/2023	33040223700201	12/09/2023	3304230118	12/09/2023	BLB/23-24/11	02/09/2023	1396890	66369	1330521	CORE-STEPS
X-II	KHODAL CORPORATION-VIRAMGAM.	PAYMENT THROUGH CIPS	33040223001121	07/09/2023	33040223700198	11/09/2023	3304230117	11/09/2023	KC/23-24/09/110	01/09/2023	3831067	410873	3420194	CORE-STEPS
X-II	NARUKA CONSTRUCTION CO-JAIPUR	PAYMENT THROUGH CIPS	33040223001122	07/09/2023	33040223700198	11/09/2023	3304230117	11/09/2023	NCC/RJ/23-24/21	01/09/2023	3159320	342458	2816862	CORE-STEPS
X-II	PRINTOMAX SOLUTION	PAYMENT THROUGH CIPS	33040223001123	07/09/2023	33040223700194	07/09/2023	3304230115	07/09/2023	950	02/09/2023	17500	350	17150	CORE-STEPS
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	33040223001124	07/09/2023	33040223700195	08/09/2023	3304230116	08/09/2023	NIL	05/09/2023	39671	0	39671	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAUR	PAYMENT THROUGH CIPS	33040223001125	07/09/2023	33040223700195	08/09/2023	3304230116	08/09/2023	39476	06/09/2023	108900	0	108900	CORE-STEPS
X-II	RAJAB CONSTRUCTION CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001126	07/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	49	12/08/2023	179569	19682	159887	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001127	08/09/2023	33040223700196	08/09/2023	3304230116	08/09/2023	KP/S/15	03/08/2023	485392	52231	433161	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001128	08/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	KP/S/20	12/08/2023	480506	51867	428639	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001129	08/09/2023	33040223700196	08/09/2023	3304230116	08/09/2023	KP/S/19	12/08/2023	488376	52869	435507	CORE-STEPS
X-II	PEEHU TECHNOCRAFT OPC PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001130	08/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	PT/23-24/05	05/09/2023	108404	13164	95240	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001131	08/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	009/2023-24	13/08/2023	498720	53814	444906	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001132	08/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	KP/S/24	22/08/2023	248679	27533	221146	CORE-STEPS
X-II	KERARAM POOSARAM AND CO-JODHPUR	PAYMENT THROUGH CIPS	33040223001133	08/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	KP/S/23	22/08/2023	378962	41326	337636	CORE-STEPS
X-II	UTSAV INDIA LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001134	11/09/2023	33040223700198	11/09/2023	3304230117	11/09/2023	WCT/17/2023-2024	09/08/2023	3996522	187633	3808889	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223001136	11/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	5	15/08/2023	405542	32921	372621	CORE-STEPS
X-II	GANGA RAM-BIKANER	PAYMENT THROUGH CIPS	33040223001138	11/09/2023	33040223700199	12/09/2023	3304230118	12/09/2023	6	15/08/2023	129186	10812	118374	CORE-STEPS
X-II	M/S ZOFIRO MANAGEMENT SOLUTIONS	PAYMENT THROUGH CIPS	33040223001139	12/09/2023	33040223700200	12/09/2023	3304230118	12/09/2023	88/2023	25/07/2023	368903	15836	353067	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001140	12/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	218975	01/09/2023	1289133	23834	1265299	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001145	13/09/2023	33040223700202	14/09/2023	3304230120	14/09/2023	32/2023-24	07/09/2023	396355	18768	377587	CORE-STEPS
X-II	RAMESH CHAND SON OF SHRI BHERO SINGH KUSHWAHA-BHARATPUR	PAYMENT THROUGH CIPS	33040223001146	13/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	OA/JSM/CRR/01	05/09/2023	449450	49639	399811	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001148	14/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	33/2023-24	08/09/2023	347627	16480	331147	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001149	14/09/2023	33040223700202	14/09/2023	3304230120	14/09/2023	18/2023-24	04/09/2023	410386	44050	366336	CORE-STEPS
X-II	M/S OSIAN MAA BUILDERS	PAYMENT THROUGH CIPS	33040223001150	14/09/2023	33040223700204	15/09/2023	3304230121	15/09/2023	28238	13/09/2023	3450411	0	3450411	CORE-STEPS
X-II	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	DIVISIONAL CASHIER(HQ),NWR JODHPUR DIV	33040223001151	14/09/2023	33040223700203	14/09/2023	337000	14/09/2023	23072	14/09/2023	72000	0	72000	CASH
X-II	DHURA RAM-BARMER	PAYMENT THROUGH CIPS	33040223001155	15/09/2023	33040223700206	19/09/2023	3304230123	19/09/2023	27/2023-24	04/09/2023	498359	23557	474802	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001157	18/09/2023	33040223700205	18/09/2023	3304230122	18/09/2023	221076	06/09/2023	2903058	52108	2850950	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001158	18/09/2023	33040223700209	20/09/2023	3304230124	20/09/2023	220273	04/09/2023	1768027	31735	1736292	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001161	18/09/2023	33040223700206	19/09/2023	3304230123	19/09/2023	RLY/2022/80/07	01/09/2023	314085	34069	280016	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223001162	19/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	SMR0123	25/08/2023	2799883	300231	2499652	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040223001163	19/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	03/23-24/BT	15/09/2023	1650132	177729	1472403	CORE-STEPS
X-II	RAJASTHAN EXSERVICEMAN CORPORATION LIMITED	PAYMENT THROUGH CIPS	33040223001164	19/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	220274	04/09/2023	1929360	34631	1894729	CORE-STEPS
X-II	RAJPUT TOUR AND TRAVELS	PAYMENT THROUGH CIPS	33040223001165	19/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	628	12/09/2023	129000	5515	123485	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33040223001166	19/09/2023	33040223700206	19/09/2023	3304230123	19/09/2023	2616	01/09/2023	276002	27815	248187	CORE-STEPS
X-II	KULDEEP SINGH RAJPUROHIT-JODHPUR	PAYMENT THROUGH CIPS	33040223001167	19/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	KSR/2022/06	13/09/2023	261678	11173	250505	CORE-STEPS
X-II	PREM PRAKASH-JODHPUR	PAYMENT THROUGH CIPS	33040223001168	19/09/2023	33040223700207	19/09/2023	3304230123	19/09/2023	28488	18/09/2023	13399	0	13399	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	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223001169	20/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	82	11/09/2023	481490	51654	429836	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223001170	20/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	83	11/09/2023	262439	28227	234212	CORE-STEPS
X-II	KABUL KHAN AND SONS-BARMER	PAYMENT THROUGH CIPS	33040223001171	20/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	18	14/09/2023	364069	39096	324973	CORE-STEPS
X-II	NAVEEN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001172	20/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	15/2023-24	31/08/2023	311825	33508	278317	CORE-STEPS
X-II	ASLAM KHAN-AJMER	PAYMENT THROUGH CIPS	33040223001173	20/09/2023	33040223700210	20/09/2023	3304230124	20/09/2023	25	26/08/2023	1152676	54742	1097934	CORE-STEPS
X-II	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223001174	20/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	05	09/09/2023	5038401	278484	4759917	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001175	20/09/2023	33040223700227	03/10/2023	3304230133	03/10/2023	8/2023-24	23/06/2023	1188378	43910	1144468	CORE-STEPS
X-II	RAJNISH ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001177	20/09/2023	33040223700208	20/09/2023	3304230124	20/09/2023	317	15/09/2023	242212	4106	238106	CORE-STEPS
X-II	NAVNEET ENTERPRISES-BARMER	PAYMENT THROUGH CIPS	33040223001179	21/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	13	16/09/2023	2784130	203645	2580485	CORE-STEPS
X-II	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	33040223001180	21/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	SSO0563-0923-374	15/09/2023	6037820	102336	5935484	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33040223001181	21/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	837/23	18/09/2023	21130195	2049031	19081164	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33040223001182	21/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	753/23	01/09/2023	13505901	1309863	12196038	CORE-STEPS
X-II	ELDORADO TECHNOLOGIES LTD-DELHI	PAYMENT THROUGH CIPS	33040223001183	21/09/2023	33040223700218	27/09/2023	3304230129	27/09/2023	ETL-23-24-31	18/09/2023	3787986	367720	3420266	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223001184	21/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	10	14/09/2023	282570	11193	271377	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001187	21/09/2023	33040223700212	22/09/2023	3304230127	25/09/2023	RLY/2022/72/11	15/09/2023	384644	41762	342882	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001188	21/09/2023	33040223700211	21/09/2023	3304230125	21/09/2023	RLY/2022/72/12	14/09/2023	481538	52124	429414	CORE-STEPS
X-II	AMIT TRADER-JODHPUR	PAYMENT THROUGH CIPS	33040223001189	22/09/2023	33040223700214	25/09/2023	3304230127	25/09/2023	31/2023-24	05/09/2023	5506584	341769	5164815	CORE-STEPS
X-II	OPG INFRASTRUCTURE-JODHPUR.	PAYMENT THROUGH CIPS	33040223001192	22/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	2023-24/051	15/09/2023	2962736	158901	2803835	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001193	22/09/2023	33040223700215	26/09/2023	3304230128	26/09/2023	SP/23-24/06	20/09/2023	761063	36044	725019	CORE-STEPS
X-II	KABU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33040223001194	22/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	SP/23-24/07	20/09/2023	1270024	59944	1210080	CORE-STEPS
X-II	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040223001195	22/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	237/23-24	28/08/2023	244868	10198	234670	CORE-STEPS
X-II	ROYAL RAJASTHAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	33040223001196	22/09/2023	33040223700213	25/09/2023	3304230127	25/09/2023	239/23-24	28/08/2023	231108	9661	221447	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES P LTD	PAYMENT THROUGH CIPS	33040223001197	25/09/2023	33040223700215	26/09/2023	3304230128	26/09/2023	835/23	18/09/2023	280708	10849	269859	CORE-STEPS
X-II	SPIDERLINK TECHNO PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001198	25/09/2023	33040223700230	04/10/2023	3304230134	04/10/2023	SLT/23-24/g156	04/08/2023	539249	47822	491427	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	33040223001199	25/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	861/23	20/09/2023	18705739	1814142	16891597	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223001200	25/09/2023	33040223700218	27/09/2023	3304230129	27/09/2023	AB/WC/11/23-24	21/09/2023	3882266	256753	3625513	CORE-STEPS
X-II	ABS CO.-KOLKATA	PAYMENT THROUGH CIPS	33040223001201	25/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	AB/WC/10/23-24	20/09/2023	18831657	1826349	17005308	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001202	25/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	23-24/17	06/09/2023	2023294	217639	1805655	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001203	25/09/2023	33040223700216	26/09/2023	3304230128	26/09/2023	18	19/09/2023	7074013	758120	6315893	CORE-STEPS
X-II	RUMANA ENTERPRISES-RAE BARELY.	PAYMENT THROUGH CIPS	33040223001204	25/09/2023	33040223700217	27/09/2023	3304230129	27/09/2023	014	20/09/2023	6519705	646697	5873008	CORE-STEPS
X-II	G M DESIGNERS	PAYMENT THROUGH CIPS	33040223001206	26/09/2023	33040223700215	26/09/2023	3304230128	26/09/2023	GMD/2023-24/96	14/07/2023	147127	15219	131908	CORE-STEPS
X-II	G M DESIGNERS	PAYMENT THROUGH CIPS	33040223001207	26/09/2023	33040223700215	26/09/2023	3304230128	26/09/2023	GMD/2023-24/97	14/07/2023	160235	16489	143746	CORE-STEPS
X-II	KALU RAM CONTRACTOR-JODHPUR	PAYMENT THROUGH CIPS	33040223001209	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	84	20/09/2023	286123	30759	255364	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001210	27/09/2023	33040223700231	04/10/2023	3304230135	05/10/2023	RLY/2022/71/26	15/09/2023	480212	51671	428541	CORE-STEPS

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X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001211	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	46/2023	19/09/2023	453044	36562	146482	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001212	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	45/2023	19/09/2023	343978	27837	316141	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001213	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	44/2023-24	19/09/2023	254987	20717	234270	CORE-STEPS
X-II	RAMNIWAS FOOLFAGAR-NAGAU	PAYMENT THROUGH CIPS	33040223001214	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	47/2023	19/09/2023	300531	24361	276170	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001215	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	010/2023-24	13/08/2023	418341	45695	372646	CORE-STEPS
X-II	DEVA RAM CHOUDHARY-JODHPUR	PAYMENT THROUGH CIPS	33040223001216	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	011/2023-24	01/09/2023	139944	15444	124500	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001217	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	RLY/2022/80/09	06/09/2023	484097	52411	431686	CORE-STEPS
X-II	MEHAR CONSTRUCTION COMPANY-JAISALMER	PAYMENT THROUGH CIPS	33040223001218	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	MCC/15	19/09/2023	4474153	227228	4246925	CORE-STEPS
X-II	BHAWNA TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	33040223001219	27/09/2023	33040223700233	05/10/2023	3304230135	05/10/2023	04/23-24/BT	19/09/2023	633452	68372	565080	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001220	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	RLY/2022/80/16	01/09/2023	489860	53027	436833	CORE-STEPS
X-II	NAKODA INFRAPROP PRIVATE LIMITED-JODHPUR	PAYMENT THROUGH CIPS	33040223001221	27/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	RLY/2022/80/17	04/09/2023	498599	53961	444638	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001222	27/09/2023	33040223700233	05/10/2023	3304230135	05/10/2023	23-24/18	16/09/2023	172410	17501	154909	CORE-STEPS
X-II	SHRI BALAJI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001223	27/09/2023	33040223700233	05/10/2023	3304230135	05/10/2023	23-24/19	16/09/2023	172410	17501	154909	CORE-STEPS
X-II	DEV CONSTRUCTION COMPANY-BANDIKUI	PAYMENT THROUGH CIPS	33040223001225	29/09/2023	33040223700220	29/09/2023	3304230131	29/09/2023	DNA0223	14/09/2023	14251328	1531026	12720302	CORE-STEPS
X-II	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	33040223001226	29/09/2023	33040223700221	29/09/2023	3304230131	29/09/2023	KIEL/23-24/RJ-18	30/05/2023	2142141	36308	2105833	CORE-STEPS
X-II	BHANWAR LAL BIJARNIA-NAGAU	PAYMENT THROUGH CIPS	33040223001227	29/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	BLB/23-24/72	15/09/2023	4187003	450865	3736138	CORE-STEPS
X-II	SHRI GIRDHARI RAM S O SHRI SAJJAN RAM-JODHPUR	PAYMENT THROUGH CIPS	33040223001228	29/09/2023	33040223700219	29/09/2023	3304230131	29/09/2023	09/23-24	15/09/2023	1657118	178797	1478321	CORE-STEPS
X-II	KIRAN INFRA ENGINEERS LTD	PAYMENT THROUGH CIPS	33040223001229	29/09/2023	33040223700221	29/09/2023	3304230131	29/09/2023	KIEL/23-24/RJ-17	30/05/2023	2185710	37046	2148664	CORE-STEPS
X-II	SHIV SHAKTI BUILDERS-JODHPUR	PAYMENT THROUGH CIPS	33040223001230	29/09/2023	33040223700220	29/09/2023	3304230131	29/09/2023	20	27/09/2023	12544000	1342356	11201644	CORE-STEPS
X-II	BIHANI CONSTRUCTIONS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040223001231	29/09/2023	33040223700220	29/09/2023	3304230131	29/09/2023	73	28/09/2023	8064889	864820	7200069	CORE-STEPS
X-II	CHOYAL CONSTRUCTION COMPANY-NAGAU	PAYMENT THROUGH CIPS	33040223001232	29/09/2023	33040223700229	04/10/2023	3304230134	04/10/2023	07	28/09/2023	2308389	134436	2173953	CORE-STEPS
X-II	VINAY PRAKASH MEHRA	PAYMENT THROUGH CIPS	33040223001233	29/09/2023	33040223700224	30/09/2023	3304230132	30/09/2023	961755	15/09/2023	37500	0	37500	CORE-STEPS
X-II	SHYAM TRADERS-JAIPUR.	PAYMENT THROUGH CIPS	33040223001234	29/09/2023	33040223700224	30/09/2023	3304230132	30/09/2023	ST/016/23-24	27/09/2023	3392476	125668	3266808	CORE-STEPS
X-II	KESHAR CONSTRUCTION COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040223001235	29/09/2023	33040223700223	29/09/2023	3304230131	29/09/2023	09	26/09/2023	423549	16698	406851	CORE-STEPS
X-II	SHREE KARNI TRADERS-BIKANER	PAYMENT THROUGH CIPS	33040223001237	29/09/2023	33040223700222	29/09/2023	3304230131	29/09/2023	23-24/RJ59	26/09/2023	4577779	489903	4087876	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000604	04/09/2023	33040323700059	04/09/2023	3304230112	04/09/2023	C-1934	26/07/2023	179200	3379	175821	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000605	04/09/2023	33040323700059	04/09/2023	3304230112	04/09/2023	C-1932	26/07/2023	114368	2157	112211	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000606	04/09/2023	33040323700059	04/09/2023	3304230112	04/09/2023	C-1862	24/07/2023	77375	1459	75916	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000607	04/09/2023	33040323700059	04/09/2023	3304230112	04/09/2023	C-1933	26/07/2023	143136	2699	140437	CORE-STEPS
SBS	TULIP PHARMA-DELHI	PAYMENT THROUGH CIPS	33040323000608	05/09/2023	33040323700060	05/09/2023	3304230113	05/09/2023	TGST/23-24/360	11/08/2023	89488	1687	87801	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000609	08/09/2023	33040323700061	08/09/2023	3304230116	08/09/2023	SG/23-24/0707	24/07/2023	23520	24	23496	CORE-STEPS
SBS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040323000610	08/09/2023	33040323700061	08/09/2023	3304230116	08/09/2023	SG/23-24/0722	26/07/2023	36288	36	36252	CORE-STEPS
SBS	AYAN EXIM INDIA-WEST DELHI	PAYMENT THROUGH CIPS	33040323000612	14/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	RD-157	22/07/2023	18838	302	18536	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000613	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	C-2123	01/08/2023	3808	4	3804	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000614	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	C-2120	01/09/2023	11138	11	11127	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000615	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	C-2133	01/08/2023	103102	1945	101157	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33040323000616	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	C-2128	01/08/2023	126000	2376	123624	CORE-STEPS

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SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000617	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	W00009	03/08/2023	3987	76	3911	CORE-STEPS
SBS	SHIV MEDICAL STORE-JAIPUR	PAYMENT THROUGH CIPS	33040323000618	15/09/2023	33040323700062	18/09/2023	3304230122	18/09/2023	W00013	04/08/2023	113123	113	113010	CORE-STEPS
SBNS	BANG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000463	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	1122	10/05/2023	82980	83	82897	CORE-STEPS
SBNS	YASH ENTERPRISES	PAYMENT THROUGH CIPS	33040423000464	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	382	05/08/2023	29184	175	29009	CORE-STEPS
SBNS	HRITIK TRADERS	PAYMENT THROUGH CIPS	33040423000466	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	100298	27/07/2023	7347	7	7340	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040423000467	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	JJC/23-24/0061	05/08/2023	23370	23	23347	CORE-STEPS
SBNS	CANN OFFICE EQUIPMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000468	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	COM/2324/083	03/08/2023	54000	54	53946	CORE-STEPS
SBNS	VIRUPAUX INSTRUMENTS	PAYMENT THROUGH CIPS	33040423000469	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	11814	01/08/2023	45045	271	44774	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33040423000470	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	VE/74/23-24	22/06/2023	21984	682	21302	CORE-STEPS
SBNS	Adhesive specialities	PAYMENT THROUGH CIPS	33040423000472	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	23-24/1391	28/07/2023	24000	24	23976	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	33040423000473	01/09/2023	33040423700075	01/09/2023	3304230111	01/09/2023	VE/122/23-24	01/08/2023	16078	16	16062	CORE-STEPS
SBNS	TULIP TRADERS-JAIPUR	PAYMENT THROUGH CIPS	33040423000474	04/09/2023	33040423700077	05/09/2023	3304230113	05/09/2023	Tulip/13232	08/08/2023	16912	17	16895	CORE-STEPS
SBNS	LIYAKATALI AHMEDALI-MUMBAI	PAYMENT THROUGH CIPS	33040423000475	04/09/2023	33040423700077	05/09/2023	3304230113	05/09/2023	LA/081/2023-24	22/08/2023	77172	77	77095	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	33040423000480	05/09/2023	33040423700077	05/09/2023	3304230113	05/09/2023	9	03/04/2023	642	1	641	CORE-STEPS
SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	33040423000481	05/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	FGFOT230240598	25/07/2023	8665	9	8656	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040423000482	05/09/2023	33040423700077	05/09/2023	3304230113	05/09/2023	183	21/08/2023	172080	172	171908	CORE-STEPS
SBNS	KELVIN ENTERPRISES INDIA - New Delhi	PAYMENT THROUGH CIPS	33040423000484	05/09/2023	33040423700079	06/09/2023	3304230114	06/09/2023	1552	16/02/2023	89680	90	89590	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000485	05/09/2023	33040423700078	05/09/2023	3304230113	05/09/2023	210	29/08/2023	8904729	159833	8744896	CORE-STEPS
SBNS	SUNLIT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33040423000486	05/09/2023	33040423700080	07/09/2023	3304230115	07/09/2023	TI/0055A/2022-23	27/10/2022	322848	16013	306835	CORE-STEPS
SBNS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	33040423000488	06/09/2023	33040423700079	06/09/2023	3304230114	06/09/2023	CE/23-24/2595	30/07/2023	18160	18	18142	CORE-STEPS
SBNS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	33040423000489	06/09/2023	33040423700079	06/09/2023	3304230114	06/09/2023	MG/155	06/09/2023	66410	1062	65348	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	33040423000490	07/09/2023	33040423700080	07/09/2023	3304230115	07/09/2023	GI/G/23-24/0588	17/07/2023	92099	92	92007	CORE-STEPS
SBNS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	33040423000491	07/09/2023	33040423700080	07/09/2023	3304230115	07/09/2023	JE/G/0025/23-24	08/05/2023	8850	894	7956	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33040423000492	07/09/2023	33040423700080	07/09/2023	3304230115	07/09/2023	2223001847	16/06/2022	123900	124	123776	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000493	07/09/2023	33040423700081	08/09/2023	3304230116	08/09/2023	CSL/23-24/0071	16/08/2023	2066	2	2064	CORE-STEPS
SBNS	CAPVIRGE SOLUTIONS LLP	PAYMENT THROUGH CIPS	33040423000494	07/09/2023	33040423700081	08/09/2023	3304230116	08/09/2023	CSL/23-24/0055	17/07/2023	2066	2	2064	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000495	07/09/2023	33040423700080	07/09/2023	3304230115	07/09/2023	215	03/09/2023	11306622	202945	11103677	CORE-STEPS
SBNS	NM ENTERPRISES	PAYMENT THROUGH CIPS	33040423000497	08/09/2023	33040423700081	08/09/2023	3304230116	08/09/2023	220069	21/07/2023	94990	95	94895	CORE-STEPS
SBNS	VISHNU AND COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33040423000499	09/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	VC/2023/13	07/09/2023	82000	82	81918	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000500	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	SG/23-24/0787	04/08/2023	5002	5	4997	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000501	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	SG/23-24/0788	04/08/2023	9120	9	9111	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000502	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	SG/23-24/0859	16/08/2023	43818	44	43774	CORE-STEPS
SBNS	MEDICURE PHARMA-JAIPUR	PAYMENT THROUGH CIPS	33040423000503	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	MP/1605/2023-24	21/08/2023	338100	6778	331322	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	33040423000504	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	23-24/11	27/07/2023	10502	11	10491	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000505	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	SG/23-24/0932	25/08/2023	9120	9	9111	CORE-STEPS
SBNS	S.G. ENTERPRISES-Jaipur	PAYMENT THROUGH CIPS	33040423000506	12/09/2023	33040423700082	12/09/2023	3304230118	12/09/2023	SG/23-24/0933	22/08/2023	5002	5	4997	CORE-STEPS
SBNS	PARAS TRADING CO	PAYMENT THROUGH CIPS	33040423000511	13/09/2023	33040423700084	14/09/2023	3304230120	14/09/2023	150	22/05/2023	23832	24	23808	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000512	13/09/2023	33040423700083	13/09/2023	3304230119	13/09/2023	30	21/07/2023	399852	400	399452	CORE-STEPS
SBNS	JAI JINENDRA COMPUTERS	PAYMENT THROUGH CIPS	33040423000514	14/09/2023	33040423700084	14/09/2023	3304230120	14/09/2023	JJC/23-24/0070	01/09/2023	19998	20	19978	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000516	14/09/2023	33040423700094	05/10/2023	3304230135	05/10/2023	46	04/09/2023	24189	24	24165	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
SBNS	ARYA FILAMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33040423000517	14/09/2023	33040423700090	27/09/2023	3304230129	27/09/2023	614	04/12/2021	24870	1393	23477	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000518	14/09/2023	33040423700094	05/10/2023	3304230135	05/10/2023	37	01/09/2023	105332	105	105227	CORE-STEPS
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33040423000519	14/09/2023	33040423700094	05/10/2023	3304230135	05/10/2023	38	01/09/2023	130455	130	130325	CORE-STEPS
SBNS	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	33040423000527	15/09/2023	33040423700085	18/09/2023	3304230122	18/09/2023	SSTE/23-24/461	12/07/2023	23954	1701	22253	CORE-STEPS
SBNS	CHOPRA MACHINERY STORES-JODHPUR	PAYMENT THROUGH CIPS	33040423000528	21/09/2023	33040423700086	21/09/2023	3304230125	21/09/2023	1208	14/08/2023	4779	5	4774	CORE-STEPS
SBNS	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33040423000529	21/09/2023	33040423700086	21/09/2023	3304230125	21/09/2023	44/2023-24	29/08/2023	383500	6884	376616	CORE-STEPS
SBNS	SUNLIT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33040423000531	21/09/2023	33040423700086	21/09/2023	3304230125	21/09/2023	SI/0005/2023-24	24/04/2023	106200	106	106094	CORE-STEPS
SBNS	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33040423000532	21/09/2023	33040423700086	21/09/2023	3304230125	21/09/2023	31	18/07/2023	23241	139	23102	CORE-STEPS
SBNS	R R STEELS	PAYMENT THROUGH CIPS	33040423000533	21/09/2023	33040423700087	25/09/2023	3304230127	25/09/2023	217	14/08/2023	202680	203	202477	CORE-STEPS
SBNS	SB Trading Company	PAYMENT THROUGH CIPS	33040423000534	21/09/2023	33040423700087	25/09/2023	3304230127	25/09/2023	01/23-24	04/04/2023	132000	132	131868	CORE-STEPS
SBNS	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	33040423000535	25/09/2023	33040423700088	25/09/2023	3304230127	25/09/2023	234	18/09/2023	20855789	374344	20481445	CORE-STEPS
SBNS	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	33040423000536	26/09/2023	33040423700092	03/10/2023	3304230133	03/10/2023	37	16/08/2023	11110	345	10765	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33040423000537	26/09/2023	33040423700089	27/09/2023	3304230129	27/09/2023	TIL/133/23-24	18/09/2023	1888000	33888	1854112	CORE-STEPS
SBNS	URSS TECHSERVICES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33040423000538	26/09/2023	33040423700092	03/10/2023	3304230133	03/10/2023	OURJP2324000490	15/05/2023	272555	4532	268023	CORE-STEPS
SBNS	TYCON INDIA LLP-GHAZIABAD	PAYMENT THROUGH CIPS	33040423000539	26/09/2023	33040423700089	27/09/2023	3304230129	27/09/2023	TIL/132/23-24	18/09/2023	1327500	23828	1303672	CORE-STEPS
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33040423000540	26/09/2023	33040423700090	27/09/2023	3304230129	27/09/2023	119	06/07/2023	362044	362	361682	CORE-STEPS
SBNS	HINDUSTAN TRADERS	PAYMENT THROUGH CIPS	33040423000541	26/09/2023	33040423700090	27/09/2023	3304230129	27/09/2023	2287	17/08/2023	69830	70	69760	CORE-STEPS
SBNS	ADHUNIK SWITCHGEARS PVT LTD	PAYMENT THROUGH CIPS	33040423000542	27/09/2023	33040423700091	29/09/2023	3304230131	29/09/2023	ASG/2023-24/456	09/08/2023	839800	19273	820527	CORE-STEPS
SBNS	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	33040423000543	29/09/2023	33040423700093	03/10/2023	3304230133	03/10/2023	STMC/23-24/129	29/08/2023	1526538	27400	1499138	CORE-STEPS
EGA	SURESH CHAND VERMA	PAYMENT THROUGH CIPS	33040623000051	26/09/2023	33040623700020	26/09/2023	3304230128	26/09/2023	006768	25/09/2023	68516	0	68516	CORE-STEPS
EGA	ISHWAR SINGH	PAYMENT THROUGH CIPS	33040623000056	29/09/2023	33040623700022	29/09/2023	3304230131	29/09/2023	LVS33042300833	29/09/0023	68340	32208	36132	CORE-STEPS
PEN	TRILOK RAM CHOUDHARY	PAYMENT THROUGH CIPS	33040923000249	01/09/2023	33040923700032	01/09/2023	3304230111	01/09/2023			1549650	0	1549650	CORE-STEPS
PEN	SMT. SHANTI	PAYMENT THROUGH CIPS	33040923000250	01/09/2023	33040923700032	01/09/2023	3304230111	01/09/2023	DCG33042300782	01/09/0023	747808	30000	717808	CORE-STEPS
PEN	SMT. SHANTI	PAYMENT THROUGH CIPS	33040923000251	01/09/2023	33040923700032	01/09/2023	3304230111	01/09/2023			753193	0	753193	CORE-STEPS
PEN	ASHOK SINGH RATHORE	PAYMENT THROUGH CIPS	33040923000253	14/09/2023	33040923700035	14/09/2023	3304230120	14/09/2023	DCG33042300750	14/09/0023	870176	44297	825879	CORE-STEPS
PEN	BHERA RAM	PAYMENT THROUGH CIPS	33040923000254	14/09/2023	33040923700037	03/10/2023	3304230133	03/10/2023	24285	29/08/2023	5000	0	5000	CORE-STEPS
PEN	MANI BHUSHAN SINGH	PAYMENT THROUGH CIPS	33040923000255	14/09/2023	33040923700037	03/10/2023	3304230133	03/10/2023	24271	03/08/2023	5000	0	5000	CORE-STEPS
PEN	PRABHU RAM	PAYMENT THROUGH CIPS	33040923000257	25/09/2023	33040923700034	26/09/2023	3304230128	26/09/2023			2698789	0	2698789	CORE-STEPS
PEN	YOGESH KUMAR GOYAL	PAYMENT THROUGH CIPS	33040923000258	26/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023	DCG33041900616	26/09/0023	1074740	68000	1006740	CORE-STEPS
PEN	ISHWAR SINGH	PAYMENT THROUGH CIPS	33040923000259	26/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023			100295	0	100295	CORE-STEPS
PEN	SOHAN LAL CHOUDHARY	PAYMENT THROUGH CIPS	33040923000260	27/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023			43265	0	43265	CORE-STEPS
PEN	SOHAN LAL CHOUDHARY	PAYMENT THROUGH CIPS	33040923000261	27/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023	DCG33042300816	27/09/0023	51546	2200	49346	CORE-STEPS
PEN	ISHWAR SINGH	PAYMENT THROUGH CIPS	33040923000262	27/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023	DCG33042300832	27/09/0023	112761	103824	8937	CORE-STEPS
PEN	SURESH CHAND VERMA	PAYMENT THROUGH CIPS	33040923000263	29/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023	DCG33042300838	29/09/0023	2000000	119312	1880688	CORE-STEPS
PEN	SURESH CHAND VERMA	PAYMENT THROUGH CIPS	33040923000265	29/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023			2060955	0	2060955	CORE-STEPS
PEN	HEMANT SHARMA	PAYMENT THROUGH CIPS	33040923000267	29/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023			1828901	0	1828901	CORE-STEPS
PEN	SUKH SINGH	PAYMENT THROUGH CIPS	33040923000268	29/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023	DCG33042300840	29/09/0023	748837	30000	718837	CORE-STEPS
PEN	SUKH SINGH	PAYMENT THROUGH CIPS	33040923000269	29/09/2023	33040923700035	29/09/2023	3304230132	30/09/2023			782691	0	782691	CORE-STEPS
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33042023000015	29/09/2023	33042023700015	29/09/2023	3304230131	29/09/2023	A050676	29/09/2023	80299472	0	80299472	CORE-STEPS