

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008555	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JAN 2022/22	21/11/2022	23592	2359	21233	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008556	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JULY 2023/25	31/07/2023	25054	2505	22549	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008557	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	OCT 2022/19	27/04/2023	19340	1934	17406	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008558	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	DEC 2022/21	06/05/2023	15120	1512	13608	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008559	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	APR 2023/20	12/07/2023	7100	710	6390	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008560	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JULY 2023/13	12/07/2023	22654	2265	20389	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008561	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	APR 2023/16	01/06/2023	22892	2289	20603	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008562	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JUNE 2023/17	22/06/2023	23072	2307	20765	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008563	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	MAY 2023/9	19/05/2023	24071	2407	21664	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008564	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	MAY 2023/8	10/05/2023	23374	2337	21037	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008565	03/10/2023	33010123700538	04/10/2023	305867	04/10/2023	536	26/09/2023	2475	0	2475	CASH
X-I	DAMODAR VALLEY CORPORATION	PAYMENT THROUGH CIPS	33010123008579	03/10/2023	33010123700539	04/10/2023	3301230211	04/10/2023	C/Export/NWR/570	01/10/2023	100681536	0	100681536	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD.	PAYMENT THROUGH CIPS	33010123008580	03/10/2023	33010123700539	04/10/2023	3301230211	04/10/2023	08/26MW/23-24/05	05/09/2023	32921187	0	32921187	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008581	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JAN 2023/5	06/04/2023	23623	2362	21261	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008582	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	1383	20/07/2023	35266	3527	31739	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008583	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	1166	05/06/2023	47256	4726	42530	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008585	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	JAN 2022/1	14/10/2022	23868	2387	21481	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008586	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	DEC 2022/4	28/01/2023	23606	2361	21245	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008587	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	APR 2023/24	23/06/2023	25299	2530	22769	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008588	03/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	APR 2023/7	01/05/2023	19748	1975	17773	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008589	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/118	07/04/2023	74099	0	74099	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008590	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/8	10/04/2023	3373	0	3373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008591	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/9	10/04/2023	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008592	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/19	12/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008593	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/17	12/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008594	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/21	13/04/2023	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008595	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/26	14/04/2023	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008596	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/126	15/04/2023	18722	0	18722	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008597	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/127	15/04/2023	7102	0	7102	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008598	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/34	18/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008599	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/42	21/04/2023	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008600	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/45	22/04/2023	39314	0	39314	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008601	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/62	22/04/2023	12819	0	12819	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008602	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/48	26/04/2023	2720	0	2720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008603	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/73	28/04/2023	3032	0	3032	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008604	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/74	28/04/2023	146571	0	146571	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008605	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/138	01/05/2023	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008606	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/140	01/05/2023	1604	0	1604	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008607	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/139	01/05/2023	5175	0	5175	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008608	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/142	01/05/2023	26075	0	26075	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008609	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/161	06/05/2023	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008610	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/163	06/05/2023	13540	0	13540	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008611	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/164	07/05/2023	78696	0	78696	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008612	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/167	08/05/2023	2720	0	2720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008613	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/170	09/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008614	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/172	09/05/2023	5158	0	5158	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008615	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/175	09/05/2023	12306	0	12306	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008616	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/179	10/05/2023	3373	0	3373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008617	03/10/2023	33010123700563	10/10/2023	3301230218	11/10/2023	2023-24/177	10/05/2023	144258	0	144258	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008618	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/184	11/05/2023	347077	0	347077	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008619	03/10/2023	33010123700563	10/10/2023	3301230218	11/10/2023	2023-24/181	11/05/2023	46434	0	46434	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008620	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/186	12/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008621	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/187	15/05/2023	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008622	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/202	15/05/2023	19120	0	19120	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008623	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/188	15/05/2023	4050	0	4050	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008624	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/190	16/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008625	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/210	17/05/2023	86749	0	86749	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008626	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/132	17/04/2023	20396	0	20396	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008627	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/212	18/05/2023	144600	0	144600	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008628	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/217	19/05/2023	464791	0	464791	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008629	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/195	20/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008630	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/194	20/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008631	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/229	23/05/2023	19373	0	19373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008632	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/228	23/05/2023	15372	0	15372	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008633	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/243	25/05/2023	2857	0	2857	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008634	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/239	25/05/2023	9635	0	9635	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008635	03/10/2023	33010123700540	04/10/2023	3301230213	06/10/2023	2023-24/242	25/05/2023	73358	0	73358	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008636	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/246	26/05/2023	5865	0	5865	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008637	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/247	26/05/2023	49613	0	49613	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008638	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/253	29/05/2023	23161	0	23161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008639	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/252	29/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008640	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/254	29/05/2023	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008641	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/255	29/05/2023	3373	0	3373	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008642	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/260	31/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008643	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/380	29/06/2023	5971	0	5971	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008644	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/389	03/07/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008645	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/413	10/07/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008646	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/416	12/07/2023	158012	0	158012	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008647	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/425	14/07/2023	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008648	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/435	17/07/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008649	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/436	18/07/2023	5059	0	5059	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008650	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/445	21/07/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008651	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/460	25/07/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008652	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/466	27/07/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008653	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/82	06/04/2023	58625	0	58625	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008654	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/3	07/04/2023	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008655	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/4	07/04/2023	1786	0	1786	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008656	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/5	08/04/2023	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008657	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/111	10/04/2023	13097	0	13097	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008658	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/13	11/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008659	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/11	11/04/2023	1344	0	1344	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008660	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/112	11/04/2023	302102	0	302102	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008661	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/14	11/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008662	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/15	12/04/2023	3903	0	3903	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008663	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/24	13/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008664	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/27	14/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008665	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/30	17/04/2023	4407	0	4407	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008666	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/33	17/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008667	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/134	19/04/2023	39848	0	39848	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008668	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/40	20/04/2023	9465	0	9465	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008669	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/44	22/04/2023	22770	0	22770	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008670	03/10/2023	33010123700543	05/10/2023	3301230213	06/10/2023	2023-24/46	23/04/2023	254718	0	254718	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008671	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/53	25/04/2023	17977	0	17977	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008672	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/64	25/04/2023	218633	0	218633	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008673	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/69	26/04/2023	20414	0	20414	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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008674	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/77	29/04/2023	156335	0	156335	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008675	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/143	01/05/2023	12565	0	12565	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008676	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/136	01/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008677	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/137	01/05/2023	6480	0	6480	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008678	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/135	01/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008679	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/141	01/05/2023	16793	0	16793	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008680	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/150	02/05/2023	48076	0	48076	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008681	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/154	03/05/2023	56825	0	56825	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008682	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/159	05/05/2023	12059	0	12059	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008683	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/174	09/05/2023	218145	0	218145	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008684	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/169	09/05/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008685	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/178	10/05/2023	18175	0	18175	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008686	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/183	11/05/2023	27981	0	27981	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008687	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/197	12/05/2023	27665	0	27665	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008688	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/198	12/05/2023	301080	0	301080	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008689	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/201	13/05/2023	165646	0	165646	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008690	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/207	16/05/2023	8243	0	8243	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008691	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/193	17/05/2023	6613	0	6613	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008692	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/192	17/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008693	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/214	17/05/2023	61187	0	61187	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008694	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/215	18/05/2023	6946	0	6946	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008695	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/209	18/05/2023	24378	0	24378	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008696	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/232	23/05/2023	47981	0	47981	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008697	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/231	23/05/2023	218005	0	218005	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008698	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/245	24/05/2023	3550	0	3550	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008699	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/234	24/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008700	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/236	24/05/2023	6356	0	6356	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008701	03/10/2023	33010123700549	06/10/2023	3301230215	09/10/2023	2023-24/237	24/05/2023	15033	0	15033	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008702	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/251	27/05/2023	160673	0	160673	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008703	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/262	31/05/2023	55945	0	55945	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008704	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/263	31/05/2023	17911	0	17911	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008705	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/266	01/06/2023	5822	0	5822	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008706	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/267	01/06/2023	28519	0	28519	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008707	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/405	06/07/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008708	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/407	07/07/2023	2720	0	2720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008709	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/426	14/07/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008710	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/433	17/07/2023	7200	0	7200	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008711	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/443	20/07/2023	254365	0	254365	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008712	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/395	04/07/2023	515070	0	515070	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008713	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/396	04/07/2023	218750	0	218750	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008714	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/6	08/04/2023	24012	0	24012	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008715	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/25	13/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008716	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/28	14/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008717	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/58	28/04/2023	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008718	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/256	29/05/2023	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008719	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/268	01/06/2023	165166	0	165166	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008720	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/320	13/06/2023	175220	0	175220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008721	03/10/2023	33010123700550	06/10/2023	3301230215	09/10/2023	2023-24/366	26/06/2023	70059	0	70059	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008722	03/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/372	28/06/2023	35409	0	35409	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008723	03/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/119	09/04/2023	22942	0	22942	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008724	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/23	13/04/2023	629	0	629	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008725	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/35	18/04/2023	135	0	135	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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008726	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/37	19/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008727	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/47	25/04/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008728	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/61	29/04/2023	1250	0	1250	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008729	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/147	02/05/2023	17676	0	17676	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008730	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/155	03/05/2023	165615	0	165615	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008731	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/153	03/05/2023	6591	0	6591	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008732	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/157	04/05/2023	61860	0	61860	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008733	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/180	11/05/2023	6652	0	6652	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008734	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/185	12/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008735	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/213	18/05/2023	165032	0	165032	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008736	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/224	22/05/2023	45645	0	45645	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008737	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/196	22/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008738	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/235	24/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008739	04/10/2023	33010123700551	06/10/2023	3301230215	09/10/2023	2023-24/248	27/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008740	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/1	06/04/2023	30000	0	30000	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008741	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/80	06/04/2023	13961	0	13961	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008742	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/81	06/04/2023	16018	0	16018	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008743	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/83	07/04/2023	55837	0	55837	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008744	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/2	06/04/2023	2090	0	2090	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008745	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/7	08/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008746	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/110	08/04/2023	12332	0	12332	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008747	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/120	09/04/2023	10729	0	10729	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008748	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/121	10/04/2023	20196	0	20196	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008749	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/10	11/04/2023	3541	0	3541	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008750	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/12	11/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008751	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/122	11/04/2023	28738	0	28738	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008752	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/113	11/04/2023	514915	0	514915	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008753	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/18	12/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008754	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/16	12/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008755	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/22	13/04/2023	5756	0	5756	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008756	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/20	13/04/2023	2370	0	2370	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008757	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/124	13/04/2023	65738	0	65738	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008758	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/123	13/04/2023	503852	0	503852	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008759	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/29	15/04/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008760	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/128	16/04/2023	4922	0	4922	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008761	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/31	17/04/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008762	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/130	17/04/2023	37069	0	37069	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008763	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/129	17/04/2023	141096	0	141096	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008764	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/32	17/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008765	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/35	19/04/2023	6613	0	6613	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008766	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/36	19/04/2023	270	0	270	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008767	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/133	19/04/2023	35143	0	35143	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008768	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/39	20/04/2023	6289	0	6289	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008769	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/38	20/04/2023	135	0	135	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008770	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/41	21/04/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008771	04/10/2023	33010123700556	09/10/2023	3301230216	10/10/2023	2023-24/43	22/04/2023	158132	0	158132	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008772	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/50	24/04/2023	6054	0	6054	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008773	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/63	24/04/2023	195238	0	195238	CORE-STEPS

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X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008774	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/51	24/04/2023	68300	0	68300	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008775	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/52	25/04/2023	6063	0	6063	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008776	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/54	25/04/2023	26806	0	26806	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008777	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/66	26/04/2023	14711	0	14711	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008778	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/55	26/04/2023	65949	0	65949	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008779	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/70	26/04/2023	9774	0	9774	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008780	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/71	27/04/2023	69356	0	69356	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008781	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/56	27/04/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008782	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/57	27/04/2023	7959	0	7959	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008783	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/72	28/04/2023	478891	0	478891	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008784	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/76	28/04/2023	21433	0	21433	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008785	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/59	28/04/2023	2720	0	2720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008786	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/60	28/04/2023	2720	0	2720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008787	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/75	28/04/2023	66599	0	66599	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008788	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/79	29/04/2023	54716	0	54716	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008789	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/78	29/04/2023	316350	0	316350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008790	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/145	01/05/2023	6612	0	6612	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008791	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/144	01/05/2023	11487	0	11487	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008792	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/149	02/05/2023	7674	0	7674	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008793	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/146	02/05/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008794	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/148	02/05/2023	21513	0	21513	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008795	04/10/2023	33010123700557	09/10/2023	3301230216	10/10/2023	2023-24/152	03/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008796	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/151	03/05/2023	362	0	362	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008797	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/156	04/05/2023	8202	0	8202	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008798	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/166	05/05/2023	285049	0	285049	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008799	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/160	05/05/2023	277838	0	277838	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008800	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/162	06/05/2023	28547	0	28547	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008801	04/10/2023	33010123700563	10/10/2023	3301230218	11/10/2023	2023-24/165	08/05/2023	6625	0	6625	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008802	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/168	08/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008803	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/182	08/05/2023	69447	0	69447	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008804	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/173	09/05/2023	518290	0	518290	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008805	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/176	09/05/2023	7361	0	7361	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008806	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/171	09/05/2023	24552	0	24552	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008807	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/200	12/05/2023	16872	0	16872	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008808	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/199	12/05/2023	80366	0	80366	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008809	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/203	15/05/2023	62499	0	62499	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008810	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/189	15/05/2023	4874	0	4874	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008811	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/204	16/05/2023	9627	0	9627	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008812	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/205	16/05/2023	7647	0	7647	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008813	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/206	16/05/2023	68621	0	68621	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008814	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/191	16/05/2023	724	0	724	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008815	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/208	16/05/2023	14775	0	14775	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008816	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/211	17/05/2023	14519	0	14519	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008817	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/216	19/05/2023	5151	0	5151	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008818	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/218	19/05/2023	54495	0	54495	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008819	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/220	20/05/2023	21569	0	21569	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008820	04/10/2023	33010123700558	09/10/2023	3301230216	10/10/2023	2023-24/219	20/05/2023	49773	0	49773	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008821	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/221	20/05/2023	52709	0	52709	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	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008822	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/222	21/05/2023	58127	0	58127	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008823	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/223	22/05/2023	11814	0	11814	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008824	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/225	22/05/2023	38658	0	38658	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008825	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/230	23/05/2023	8720	0	8720	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008826	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/227	23/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008827	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/241	24/05/2023	55215	0	55215	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008828	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/244	24/05/2023	45525	0	45525	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008829	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/240	24/05/2023	311949	0	311949	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008830	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/233	24/05/2023	32400	0	32400	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008831	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/238	24/05/2023	14101	0	14101	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008832	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/250	27/05/2023	270286	0	270286	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008833	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/249	27/05/2023	32043	0	32043	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008834	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/257	29/05/2023	64266	0	64266	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008835	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/259	30/05/2023	7998	0	7998	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008836	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/258	30/05/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008837	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/264	31/05/2023	8849	0	8849	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008838	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/265	31/05/2023	306270	0	306270	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008839	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/274	02/06/2023	157782	0	157782	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008840	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/321	13/06/2023	158132	0	158132	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008841	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/354	22/06/2023	157220	0	157220	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008842	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/414	10/07/2023	152161	0	152161	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008843	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/434	17/07/2023	350	0	350	CORE-STEPS
X-I	BHAGWAN MAHAVEER CANCER HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008844	04/10/2023	33010123700559	09/10/2023	3301230216	10/10/2023	2023-24/441	20/07/2023	157220	0	157220	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008845	04/10/2023	33010123700538	04/10/2023	305867	04/10/2023	052993	29/09/2023	3000	0	3000	CASH

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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	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008846	04/10/2023	33010123700538	04/10/2023	305867	04/10/2023	0474	29/09/2023	9421	0	9421	CASH
X-I	DANA SHIVAM HEART & SUPER SPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123008848	04/10/2023	33010123700541	04/10/2023	3301230212	05/10/2023	23F-01191	12/07/2023	2553	255	2298	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123008849	04/10/2023	33010123700542	04/10/2023	3301230212	05/10/2023	MI0636070046	03/10/2023	14381735	0	14381735	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008850	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB308908	30/06/2023	337822	33782	304040	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008851	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB258347	06/09/2022	97136	9714	87422	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008852	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB304634	11/06/2023	85711	8572	77139	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008853	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB314993	29/07/2023	123623	12362	111261	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008854	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB309250	03/07/2023	136623	13662	122961	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008855	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB266959	20/10/2022	165691	16569	149122	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008856	04/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB260822	17/09/2022	170727	17073	153654	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008857	04/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	SRBPL/45/23-24	09/08/2023	960246.71	17099.71	943147	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008858	04/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	SRBPL/27/23-24	17/06/2023	262705.64	4675.64	258030	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008859	04/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	SRBPL/21/23-24	14/06/2023	114328.78	4567.78	109761	CORE-STEPS
X-I	SRB INTERNATIONAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008860	04/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	SRBPL/43/23-24	01/08/2023	29139.54	5610.54	23529	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008861	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402579	15/09/2023	11597	1160	10437	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008862	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402448	07/09/2023	129958	12996	116962	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008863	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402268	25/08/2023	130038	13004	117034	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008864	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402295	26/08/2023	11756	1176	10580	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008865	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402280	26/08/2023	106050	10605	95445	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008866	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402324	28/08/2023	11539	1154	10385	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008867	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402328	29/08/2023	124548	12455	112093	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008868	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402415	05/09/2023	106113	10611	95502	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008869	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402486	10/09/2023	129693	12969	116724	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008870	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	2324023357	11/09/2023	1786	179	1607	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008871	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402533	13/09/2023	131009	13101	117908	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008872	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402538	13/09/2023	129784	12978	116806	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008873	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402569	15/09/2023	129782	12978	116804	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008874	05/10/2023	33010123700553	06/10/2023	3301230215	09/10/2023	232402315	28/08/2023	18445	1845	16600	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010123008878	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	15146/08/23-24	16/08/2023	620000	22594	597406	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123008879	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	DRC1900182719DOM	06/06/2023	22557	0	22557	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123008880	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	DRC1900183021DOM	08/06/2023	14765	0	14765	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123008881	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	DRC1900187195DOM	05/07/2023	15952	0	15952	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123008882	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	DRC1900187190DOM	05/07/2023	53307	0	53307	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123008885	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	GCS/23-24/104	25/08/2023	3788	0	3788	CORE-STEPS
X-I	SHRINATH ENTERPRISES	PAYMENT THROUGH CIPS	33010123008886	05/10/2023	33010123700545	05/10/2023	3301230213	06/10/2023	SN003239	28/07/2023	10799.09	183.09	10616	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008893	05/10/2023	33010123700544	05/10/2023	305868	06/10/2023	18562	05/10/2023	4200	0	4200	CASH
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123008899	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	GST/23-24/102	18/08/2023	147199.96	14071.96	133128	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123008900	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	GST/23-24/067	30/06/2023	34666.59	3314.59	31352	CORE-STEPS
X-I	VIKAS SURGICAL CARE	PAYMENT THROUGH CIPS	33010123008901	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	GST/23-24/068	30/06/2023	33332.99	3186.99	30146	CORE-STEPS
X-I	PURE ION EXCHANGE SERVICES, AHMEDABAD	PAYMENT THROUGH CIPS	33010123008902	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	S/024/2023-24	16/08/2023	18550	362	18188	CORE-STEPS
X-I	HOSPIMEDICA INTERNATIONAL LTD.	PAYMENT THROUGH CIPS	33010123008903	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	23-24/HI/SCR/158	29/08/2023	16438	321	16117	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123008904	05/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	JKI/2023-24/180	02/08/2023	7503.59	172.59	7331	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123008905	05/10/2023	33010123700566	10/10/2023	3301230218	11/10/2023	JKI/2023-24/209	31/08/2023	6145.36	141.36	6004	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123008906	05/10/2023	33010123700548	06/10/2023	3301230213	06/10/2023	NVVN0190231001/R	03/10/2023	73946336	0	73946336	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123008907	05/10/2023	33010123700548	06/10/2023	3301230213	06/10/2023	NVVN0190231001	03/10/2023	378782	0	378782	CORE-STEPS
X-I	JK INFOCOM	PAYMENT THROUGH CIPS	33010123008908	05/10/2023	33010123700567	11/10/2023	3301230219	12/10/2023	JKI/2023-24/181	02/08/2023	3409	79	3330	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008922	06/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB255765	25/08/2023	457497	45750	411747	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008924	06/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	FB286736	25/02/2023	859646	85965	773681	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008925	06/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB265624	13/10/2022	42082	4208	37874	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008926	06/10/2023	33010123700579	17/10/2023	3301230225	18/10/2023	FB306521	17/06/2023	178627	17863	160764	CORE-STEPS
X-I	COMMERCIAL COURT NO 3, JAIPUR METRO-II	BR MANAGER SBI MAIN BRANCH JAIPUR	33010123008927	06/10/2023	33010123700546	06/10/2023	317949	06/10/2023	011308	29/09/2023	1747404	0	1747404	DEMAND DRAFT
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008928	06/10/2023	33010123700547	06/10/2023	305868	06/10/2023	32340	29/09/2023	222650	0	222650	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008929	06/10/2023	33010123700547	06/10/2023	305868	06/10/2023	15135	04/10/2023	9750	0	9750	CASH
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	33010123008930	06/10/2023	33010123700548	06/10/2023	3301230213	06/10/2023	MI0636070234	05/10/2023	1124210	0	1124210	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008931	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-04885	03/03/2023	104017	10402	93615	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008932	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-03857	20/12/2022	106232	10623	95609	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008934	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00076	10/04/2023	11443	1144	10299	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008935	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00285	25/04/2023	9903	990	8913	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008936	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00355	05/01/2023	28223	2822	25401	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008937	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00374	05/02/2023	4658	466	4192	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008938	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00373	05/03/2023	13914	1391	12523	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008939	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00573	18/05/2023	16607	1661	14946	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008940	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-03795	16/12/2022	106436	10644	95792	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008941	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-04663	14/02/2023	7822	782	7040	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008942	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-05037	16/03/2023	14063	1406	12657	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008943	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	23F-00029	04/07/2023	104035	10404	93631	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123008944	06/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	22F-62472	02/03/2023	129317	12932	116385	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123008946	09/10/2023	33010123700555	09/10/2023	3301230215	09/10/2023	27058	09/10/2023	71040911	0	71040911	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123008947	09/10/2023	33010123700560	09/10/2023	3301230216	10/10/2023	232402491	10/09/2023	163246	16325	146921	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008948	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231208	22/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008949	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231283	28/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008950	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231298	29/06/2023	17820	1782	16038	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008951	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231294	29/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008952	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231411	07/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008953	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231419	07/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008954	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231499	13/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008955	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231536	17/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008956	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231601	19/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008957	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231688	27/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008958	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231719	29/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008959	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231723	29/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123008960	09/10/2023	33010123700561	09/10/2023	3301230216	10/10/2023	18231745	31/07/2023	17820	1782	16038	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008964	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB313684	22/07/2023	360730	36073	324657	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008965	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB313365	21/07/2023	248706	24871	223835	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008966	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB313762	23/07/2023	161589	16159	145430	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008967	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB314870	28/07/2023	303179	30318	272861	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008968	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB303965	05/06/2023	83785	8379	75406	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008969	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB316983	08/08/2023	189941	18994	170947	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008970	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB309478	04/07/2023	135826	13583	122243	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008971	09/10/2023	33010123700565	10/10/2023	3301230218	11/10/2023	FB317966	11/08/2023	89581	8958	80623	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008972	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE 2023/23	26/06/2023	24479	2448	22031	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008973	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/24	12/07/2023	17792	1779	16013	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008974	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/25	14/07/2023	4776	478	4298	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008975	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE 2023/31	14/06/2023	24777	2478	22299	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008976	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE 2023/36	20/06/2023	9215	922	8293	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008977	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/20	31/07/2023	13143	1314	11829	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008978	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/12	25/07/2023	15469	1547	13922	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008979	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/10	21/07/2023	23069	2307	20762	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008980	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE2023/35	13/06/2023	5487	549	4938	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008981	09/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE2023/33	10/07/2023	5288	529	4759	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008982	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JUNE 2023/05	26/06/2023	24703	2470	22233	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008983	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JUNE 2023/04	23/06/2023	23514	2351	21163	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008984	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JUNE 2023/03	19/06/2023	24971	2497	22474	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008985	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JUNE 2023/02	14/06/2023	24872	2487	22385	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008986	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	APRIL2023/01	17/04/2023	24320	2432	21888	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008987	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JULY 2023/06	07/07/2023	24002	2400	21602	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008988	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JULY 2023/07	07/07/2023	22249	2225	20024	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008989	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JULY 2023/08	12/07/2023	23267	2327	20940	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	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008990	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JULY 2023/09	17/07/2023	24579	2458	22121	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008991	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JULY 2023/11	25/07/2023	24430	2443	21987	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123008992	09/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	JUNE 2023/13	06/05/2023	24851	2485	22366	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008993	09/10/2023	33010123700562	10/10/2023	305869	11/10/2023	007525	09/10/2023	13750	0	13750	CASH
X-I	CHAIRMAN RRC	PAYMENT THROUGH CIPS	33010123008994	10/10/2023	33010123700564	10/10/2023	3301230218	11/10/2023	691913	09/10/2023	3000000	0	3000000	CORE-STEPS
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008995	10/10/2023	33010123700562	10/10/2023	305869	11/10/2023	32341	10/10/2023	6750	0	6750	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123008996	10/10/2023	33010123700562	10/10/2023	305869	11/10/2023	2839	06/10/2023	9675	0	9675	CASH
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008997	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	FB314022	24/07/2023	216803	21680	195123	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008998	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	FB266961	20/10/2022	157359	15736	141623	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123008999	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	FB266754	19/10/2022	247104	24710	222394	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009001	10/10/2023	33010123700579	17/10/2023	3301230225	18/10/2023	FB271133	15/11/2022	272610	27261	245349	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009002	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY2023/30	10/07/2023	23565	2357	21208	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009003	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE2023/29	04/06/2023	23886	2389	21497	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009004	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/28	27/07/2023	24531	2453	22078	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009005	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE 2023/27	14/06/2023	23610	2361	21249	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009006	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JULY 2023/18	24/07/2023	24727	2473	22254	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009007	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE2023/32	01/06/2023	24574	2457	22117	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009008	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE2023/34	13/06/2023	24924	2492	22432	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009009	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	JUNE 2023/37	17/06/2023	11473	1147	10326	CORE-STEPS
X-I	SONI HOSPITAL	PAYMENT THROUGH CIPS	33010123009010	10/10/2023	33010123700568	12/10/2023	3301230219	12/10/2023	232402515	11/09/2023	206040	20604	185436	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009011	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231347	04/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009012	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	182331372	05/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009013	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231373	05/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009014	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231600	20/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009015	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231744	31/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009016	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231735	21/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009017	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	1823395	29/04/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009018	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231594	20/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009019	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231629	25/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009020	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231690	25/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009021	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231264	27/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009022	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231199	22/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009023	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231256	28/06/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009024	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231398	06/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009025	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231437	10/07/2023	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009026	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231516	11/07/2023	8420	842	7578	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009027	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231548	17/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009029	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231698	27/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009030	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18231702	28/07/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009031	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18221971	26/09/2022	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009032	10/10/2023	33010123700571	12/10/2023	3301230221	13/10/2023	18222258	31/10/2022	12150	1215	10935	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123009034	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	22F-03475	19/11/2022	11431	1143	10288	CORE-STEPS
X-I	GLOBAL HEART & GENERAL HOSPITAL PVT. LTD.	PAYMENT THROUGH CIPS	33010123009035	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	22F-4207	20/12/2022	12879	1288	11591	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009036	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	RJHMC-OCR-14735	24/11/2022	8185	819	7366	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009037	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	RJHMC-ICR-22674	08/04/2023	22704	2270	20434	CORE-STEPS
X-I	POLICE SUPRINTENDENT/GRP/AMBALA CANT	PAYMENT THROUGH CIPS	33010123009038	10/10/2023	33010123700570	12/10/2023	3301230219	12/10/2023	48899/acctt	15/09/2023	1549093	0	1549093	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009039	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231839	05/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009040	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231862	07/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009041	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231899	09/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009042	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231938	10/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009043	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231979	12/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009044	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232019	15/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009045	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232206	24/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009046	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232262	29/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009047	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232020	15/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009048	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231809	04/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009050	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232161	22/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009051	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232207	24/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009052	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231858	08/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009053	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231869	08/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009054	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232039	14/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009055	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232018	15/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009056	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232061	17/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009057	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232203	24/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009058	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232379	06/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009059	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232403	09/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009060	10/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232522	19/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009061	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231915	01/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009062	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232416	11/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009063	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231754	01/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009064	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231765	02/08/2023	17820	1782	16038	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009065	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231813	04/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009066	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231859	07/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009067	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231806	03/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009068	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231871	08/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009069	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231861	08/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009070	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231902	09/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009071	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231921	09/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009072	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231974	12/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009073	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232023	15/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009074	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232025	16/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009075	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232168	22/08/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009076	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232178	23/08/2023	3048	305	2743	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009077	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232294	01/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009078	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18232337	05/09/2023	17820	1782	16038	CORE-STEPS
X-I	JAIPUR NUCLEAR & IMAGING CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009080	11/10/2023	33010123700573	12/10/2023	3301230221	13/10/2023	18231906	10/08/2023	3048	305	2743	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123009081	11/10/2023	33010123700569	12/10/2023	3301230219	12/10/2023	110223IPCR002059	04/02/2023	88147	8815	79332	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123009082	11/10/2023	33010123700569	12/10/2023	3301230219	12/10/2023	110222IPCR023044	12/12/2022	31186	3119	28067	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123009083	11/10/2023	33010123700569	12/10/2023	3301230219	12/10/2023	110222IPCR023151	16/12/2022	30284	3028	27256	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123009084	11/10/2023	33010123700569	12/10/2023	3301230219	12/10/2023	110223IPCR000059	02/01/2023	16607	1661	14946	CORE-STEPS
X-I	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	33010123009085	11/10/2023	33010123700569	12/10/2023	3301230219	12/10/2023	110223IPCR003101	21/02/2023	291143	29114	262029	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009086	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	JAN 2023/1	02/02/2023	22345	2235	20110	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009087	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/2	08/02/2023	24748	2475	22273	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009088	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/3	07/02/2023	24773	2477	22296	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009089	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/4	09/02/2023	24098	2410	21688	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009090	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/5	18/02/2023	22809	2281	20528	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009091	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/6	01/03/2023	24993	2499	22494	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009092	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/7	25/03/2023	23755	2376	21379	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009093	11/10/2023	33010123700575	16/10/2023	3301230224	17/10/2023	FEB 2023/8	06/03/2023	24565	2457	22108	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009094	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/9	03/02/2023	23461	2346	21115	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009095	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/10	07/02/2023	24721	2472	22249	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009097	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/12	25/02/2023	24839	2484	22355	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009098	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/13	21/02/2023	24276	2428	21848	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009099	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR2023/14	14/03/2023	23335	2334	21001	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009100	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/15	16/03/2023	23118	2312	20806	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009101	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/16	01/03/2023	23434	2344	21090	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009102	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/17	01/02/2023	24252	2425	21827	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009103	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/18	01/02/2023	21976	2198	19778	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009104	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/19	04/03/2023	23606	2361	21245	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009105	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/20	25/02/2023	24180	2418	21762	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009106	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/21	15/02/2023	24746	2475	22271	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009107	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/22	23/02/2023	23007	2301	20706	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009108	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/23	16/03/2023	24651	2465	22186	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009109	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/24	27/02/2023	9305	931	8374	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009110	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	JAN 2023/25	29/03/2023	18082	1808	16274	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009111	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/26	20/03/2023	21969	2197	19772	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009112	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/27	27/02/2023	24764	2476	22288	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009113	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/28	28/02/2023	22970	2297	20673	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009114	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/30	14/02/2023	23757	2376	21381	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009115	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/31	21/03/2023	16010	1601	14409	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009116	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/32	20/03/2023	21406	2141	19265	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009117	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/33	01/03/2023	24598	2460	22138	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009118	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	FEB 2023/34	14/02/2023	23483	2348	21135	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009119	11/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	MAR 2023/35	17/03/2023	8166	817	7349	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123009120	12/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	SB150123D000321	11/04/2023	35612	3561	32051	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123009121	12/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	SB150123E000167	03/05/2023	14217	1422	12795	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123009122	12/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	2302000500	23/02/2023	23486	2349	21137	CORE-STEPS
X-I	NARAYANA HRUDAYALAYA LIMITED	PAYMENT THROUGH CIPS	33010123009123	12/10/2023	33010123700574	13/10/2023	3301230222	16/10/2023	SB150123D000753	18/04/2023	44830	4483	40347	CORE-STEPS
X-I	SHRINATH ENTERPRISES	PAYMENT THROUGH CIPS	33010123009124	12/10/2023	33010123700575	16/10/2023	3301230224	17/10/2023	SN003257	09/08/2023	21018.44	359.44	20659	CORE-STEPS
X-I	M/S MADAN MOHAN SERVICE STATION	PAYMENT THROUGH CIPS	33010123009125	12/10/2023	33010123700578	17/10/2023	3301230226	19/10/2023	2023-2024/302	01/10/2023	6150	0	6150	CORE-STEPS
X-I	NORTH WESTERN RAILWAY,STATE BHARAT SCOUT & GUIDE,HEADQUARTER,JAIPUR	PAYMENT THROUGH CIPS	33010123009127	12/10/2023	33010123700575	16/10/2023	3301230224	17/10/2023	033345	26/09/2023	25000	0	25000	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009129	12/10/2023	33010123700572	12/10/2023	305870	13/10/2023	127491	12/10/2023	14000	0	14000	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009130	12/10/2023	33010123700572	12/10/2023	305870	13/10/2023	18461	11/10/2023	4400	0	4400	CASH
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009135	12/10/2023	33010123700579	17/10/2023	3301230225	18/10/2023	FB312126	17/07/2023	166079	16608	149471	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009136	12/10/2023	33010123700579	17/10/2023	3301230225	18/10/2023	FB290922	23/03/2023	1833863	183386	1650477	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009137	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/2	28/07/2023	24876	2488	22388	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009138	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/3	25/07/2023	9616	962	8654	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009139	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/4	28/07/2023	8184	818	7366	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009140	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/5	31/07/2023	17415	1742	15673	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009141	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/1	24/07/2023	24068	2407	21661	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009142	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/2	26/07/2023	16806	1681	15125	CORE-STEPS
X-I	DR GOYALS PATH LAB AND IMAGING CENTER	PAYMENT THROUGH CIPS	33010123009143	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/1	18/07/2023	11067	1107	9960	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009144	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/19	26/07/2023	23262	2326	20936	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009145	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/17	12/07/2023	24653	2465	22188	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009146	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JUNE 2023/15	21/06/2023	24034	2403	21631	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009147	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JUNE 2023/14	06/05/2023	22747	2275	20472	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009148	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JULY 2023/16	07/04/2023	23956	2396	21560	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009149	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JUNE 2023/26	14/06/2023	18106	1811	16295	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009150	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JUNE 2023/22	21/06/2023	21882	2188	19694	CORE-STEPS
X-I	KIRAN DIAGNOSTIC & RESEARCH CENTRE	PAYMENT THROUGH CIPS	33010123009151	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	JUNE 2023/21	06/05/2023	17812	1781	16031	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009152	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH36834	02/07/2023	638	64	574	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009153	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH37058	03/01/2023	638	64	574	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009154	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH37083	03/02/2023	298	30	268	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009155	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH37080	03/02/2023	1276	128	1148	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009156	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH37081	03/02/2023	298	30	268	CORE-STEPS
X-I	ADVANCED NEUROLOGY & SUPERSPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	33010123009157	13/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	ANSH37158	03/08/2023	638	64	574	CORE-STEPS
X-I	NORTH WESTERN RAILWAY,STATE BHARAT SCOUT & GUIDE,HEADQUARTER,JAIPUR	PAYMENT THROUGH CIPS	33010123009158	13/10/2023	33010123700575	16/10/2023	3301230224	17/10/2023	033346	27/09/2023	5000	0	5000	CORE-STEPS
X-I	NORTH WESTERN RAILWAY,STATE BHARAT SCOUT & GUIDE,HEADQUARTER,JAIPUR	PAYMENT THROUGH CIPS	33010123009159	13/10/2023	33010123700575	16/10/2023	3301230224	17/10/2023	033347	05/10/2023	5000	0	5000	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009160	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1168965	20/07/2022	31162	3116	28046	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009161	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176214	16/07/2023	27410	2741	24669	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009162	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176589	02/08/2023	111591	11159	100432	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009163	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176670	06/08/2023	22591	2259	20332	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009164	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176772	10/08/2023	36610	3661	32949	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009165	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176892	15/08/2023	6157	616	5541	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009166	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176933	17/08/2023	20421	2042	18379	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009167	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176969	18/08/2023	9683	968	8715	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009168	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176952	18/08/2023	15761	1576	14185	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009169	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177057	22/08/2023	54394	5439	48955	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009170	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177108	24/08/2023	28101	2810	25291	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009171	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177220	28/08/2023	21299	2130	19169	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009172	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177374	05/09/2023	102560	10256	92304	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009173	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177395	06/09/2023	20381	2038	18343	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009174	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177478	09/09/2023	10424	1042	9382	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009175	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177522	11/09/2023	16581	1658	14923	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009176	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177547	12/09/2023	234243	23424	210819	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009177	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177608	14/09/2023	31243	3124	28119	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009178	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177625	15/09/2023	9582	958	8624	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009179	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177666	17/09/2023	28606	2861	25745	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009180	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177806	22/09/2023	20625	2063	18562	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009181	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177897	26/09/2023	22068	2207	19861	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	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009184	13/10/2023	33010123700578	17/10/2023	3301230226	19/10/2023	IBN1171074	24/10/2022	40938	4094	36844	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009185	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177876	25/09/2023	290149	29015	261134	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009186	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1178036	02/10/2023	84968	8497	76471	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009187	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176719	08/08/2023	13578	1358	12220	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009188	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176921	17/08/2023	20286	2029	18257	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009189	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177201	27/08/2023	32261	3226	29035	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009190	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177763	21/09/2023	45706	4571	41135	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009191	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177783	22/09/2023	23547	2355	21192	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009192	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177857	24/09/2023	18811	1881	16930	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009193	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177930	28/09/2023	34230	3423	30807	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009194	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176568	01/08/2023	50762	5076	45686	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009195	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176622	03/08/2023	25991	2600	23391	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009196	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176989	19/08/2023	2540	254	2286	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009197	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177119	24/08/2023	16374	1637	14737	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009200	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177849	24/09/2023	290149	29015	261134	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009201	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176934	17/08/2023	6836	684	6152	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009202	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1176511	29/07/2023	10582	1058	9524	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009203	13/10/2023	33010123700576	16/10/2023	3301230224	17/10/2023	IBN1177218	28/08/2023	47045	4705	42340	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009204	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1176844	12/08/2023	42876	4288	38588	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009205	13/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1176829	12/08/2023	39880	3988	35892	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009206	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00014810	05/06/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009207	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00015492	07/06/2023	1362	136	1226	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009208	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00015355	07/06/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009209	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00015809	08/06/2023	1531	153	1378	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009210	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00021487	08/06/2023	1181	118	1063	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009211	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00017972	17/06/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009212	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00018909	21/06/2023	920	92	828	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009213	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00019203	22/06/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009214	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00019956	26/06/2023	1531	153	1378	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009215	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0005191	07/07/2023	53736	5374	48362	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009216	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR0023078	08/07/2023	528	53	475	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009217	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0005602	14/07/2023	20580	2058	18522	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009218	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00024284	14/07/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009219	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00024378	14/07/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009221	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00025435	18/07/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009222	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00025834	20/07/2023	350	35	315	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009223	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00026107	21/07/2023	1531	153	1378	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009224	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006180	24/07/2023	19498	1950	17548	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009225	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00026889	24/07/2023	178	18	160	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009226	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0000085	25/07/2023	2590	259	2331	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009228	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00027197	25/07/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009229	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00027708	27/07/2023	828	83	745	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009230	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006497	30/07/2023	38600	3860	34740	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009231	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR00028264	31/07/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009232	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006710	04/08/2023	19770	1977	17793	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009233	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006764	05/08/2023	343739	34374	309365	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009234	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006760	05/08/2023	30854	3085	27769	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009235	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006802	06/08/2023	20562	2056	18506	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009236	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23OCR0006916	09/08/2023	180463	18046	162417	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009237	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006952	09/08/2023	257198	25720	231478	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009238	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007075	12/08/2023	165146	16515	148631	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009239	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007093	12/08/2023	65332	6533	58799	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009240	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007105	12/08/2023	5816	582	5234	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009241	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007134	13/08/2023	8665	867	7798	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009242	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007161	14/08/2023	28966	2897	26069	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009243	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007200	15/08/2023	148941	14894	134047	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009244	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007302	15/08/2023	96592	9659	86933	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009245	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007275	17/08/2023	16281	1628	14653	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009246	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007279	17/08/2023	4010	401	3609	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009247	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007609	23/08/2023	103341	10334	93007	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009248	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007594	23/08/2023	14217	1422	12795	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009249	15/10/2023	33010123700582	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007593	23/08/2023	3171	317	2854	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009250	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007631	24/08/2023	38425	3843	34582	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009251	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007873	29/08/2023	25672	2567	23105	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009252	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007868	29/08/2023	52538	5254	47284	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009253	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23OCR0042649	23/06/2023	1181	118	1063	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009254	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23OCR00015553	08/06/2023	350	35	315	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009255	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006853	07/08/2023	229042	22904	206138	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009256	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007040	11/08/2023	36821	3682	33139	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009257	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007539	22/08/2023	228074	22807	205267	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009258	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0004911	03/07/2023	19102	1910	17192	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009259	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0004910	03/07/2023	4362	436	3926	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009260	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR00506262	20/07/2023	7281	728	6553	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009261	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007572	23/08/2023	244491	24449	220042	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009262	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR00018352	19/06/2023	1181	118	1063	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009263	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23OCR00025695	19/07/2023	2305	231	2074	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009264	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0005598	14/07/2023	75896	7590	68306	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009266	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR00076	12/07/2023	820	82	738	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009267	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23OCR00023976	12/07/2023	1181	118	1063	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009268	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006496	30/07/2023	25073	2507	22566	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009269	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0006886	08/08/2023	144154	14415	129739	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009270	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007185	14/08/2023	11771	1177	10594	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009271	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007588	23/08/2023	7385	739	6646	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009272	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007804	28/08/2023	16974	1697	15277	CORE-STEPS
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009273	15/10/2023	33010123700583	18/10/2023	3301230225	18/10/2023	MHJ23ICR0007883	29/08/2023	79616	7962	71654	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123009275	16/10/2023	33010123700577	17/10/2023	3301230224	17/10/2023	NVVN0190231002/R	12/10/2023	67424680	0	67424680	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123009276	16/10/2023	33010123700577	17/10/2023	3301230224	17/10/2023	NVVN0190231002	12/10/2023	312561	0	312561	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009277	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-5178	25/04/2022	873	87	786	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009278	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-5325	29/04/2022	1220	122	1098	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009279	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-5324	29/04/2022	1602	160	1442	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009280	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-5366	30/04/2022	1008	101	907	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009281	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-6171	25/05/2022	1782	178	1604	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009282	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-10386	16/08/2022	4185	419	3766	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009283	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-7505	21/06/2022	1050	105	945	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009284	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-9630	26/07/2022	3717	372	3345	CORE-STEPS
X-I	HEALTHCARE GLOBAL ENTERPRISES LIMITED (HCG)	PAYMENT THROUGH CIPS	33010123009285	16/10/2023	33010123700580	17/10/2023	3301230225	18/10/2023	RJHMC-OCR-5181	25/04/2022	22144	2214	19930	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009286	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1429270	26/03/2023	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009287	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB230854	19/04/2022	18425	1843	16582	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009288	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB255741	25/08/2022	2835	284	2551	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009289	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1535897	07/07/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009290	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB230231	15/04/2022	10425	1043	9382	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009291	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB216339	12/01/2022	3619	362	3257	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009292	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB236243	21/05/2022	14325	1433	12892	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009293	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB230843	19/04/2022	11723	1172	10551	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009294	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	fb238457	02/06/2022	13615	1362	12253	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009295	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB228222	02/04/2022	10663	1066	9597	CORE-STEPS

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X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009296	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1342087	23/12/2021	1898	190	1708	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009297	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB297955	30/05/2022	8630	863	7767	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009298	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB218745	03/02/2022	3330	333	2997	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009299	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB208013	15/11/2021	7028	703	6325	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009300	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1421977	19/03/2022	4860	486	4374	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009301	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL64503	21/06/2022	92	9	83	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009302	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL64551	22/06/2022	375	38	337	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009303	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1548739	20/07/2022	3600	360	3240	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009304	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1549533	21/07/2022	3373	337	3036	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009305	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB186286	28/06/2022	5964	596	5368	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009306	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB254526	20/08/2022	27061	2706	24355	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009307	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB254263	18/08/2022	2668	267	2401	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009308	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1442696	11/04/2022	4500	450	4050	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009309	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1354838	06/01/2022	1898	190	1708	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009310	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1505277	09/06/2022	1786	179	1607	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009311	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB247175	13/07/2022	1668	167	1501	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009312	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB223169	05/03/2022	3458	346	3112	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009313	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	D202201010060	01/01/2022	135	14	121	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009314	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1365536	18/01/2022	3716	372	3344	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009315	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB254032	17/08/2022	10054	1005	9049	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009316	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB254020	17/08/2022	4850	485	4365	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009317	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1444794	13/04/2022	2262	226	2036	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009318	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1457629	27/04/2022	1113	111	1002	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009319	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1449230	18/04/2022	2298	230	2068	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009320	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	BIL1489553	27/05/2022	362	36	326	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009321	16/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB256817	30/08/2022	3402	340	3062	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	33010123009328	17/10/2023	33010123700578	17/10/2023	3301230226	19/10/2023	CRC1900170638DOM	04/04/2023	1050	0	1050	CORE-STEPS
X-I	GLOBE COMPUTERS AND SOLUTIONS	PAYMENT THROUGH CIPS	33010123009329	17/10/2023	33010123700578	17/10/2023	3301230226	19/10/2023	GCS/23-24/105	28/08/2023	17353	294	17059	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009331	17/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177923	27/09/2023	169067	16907	152160	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009332	17/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1178060	04/10/2023	454666	45467	409199	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009333	17/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177233	29/08/2023	201916	20192	181724	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009334	17/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB256683	29/08/2022	5809	581	5228	CORE-STEPS
X-I	BHANDARI HOSPITAL AND RESEARCH CENTRE JAIPUR	PAYMENT THROUGH CIPS	33010123009335	17/10/2023	33010123700593	20/10/2023	3301230229	20/10/2023	IBN1177286	01/09/2023	37802	3780	34022	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009336	17/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB252908	10/08/2022	9947	995	8952	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009337	17/10/2023	33010123700581	18/10/2023	3301230225	18/10/2023	FB253362	13/08/2022	11058	1106	9952	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009338	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB253559	15/08/2022	24829	2483	22346	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009339	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB240157	10/06/2022	22576	2258	20318	CORE-STEPS

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X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009340	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB257064	31/08/2022	10333	1033	9300	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009341	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB147642	07/05/2023	10029	1003	9026	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009342	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB253671	16/08/2022	59763	5976	53787	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009343	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB210051	27/11/2021	26571	2657	23914	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009344	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	fb236257	21/05/2022	32306	3231	29075	CORE-STEPS
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009345	17/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB236619	23/05/2022	145786	14579	131207	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009346	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/13069	30/09/2023	13630	0	13630	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009347	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/09991	23/08/2023	6616	0	6616	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123009348	17/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	13	17/09/2023	402039	32093	369946	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009349	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/09453	24/08/2023	7135	0	7135	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009350	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10167	28/08/2023	3067	0	3067	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009351	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/15109	29/08/2023	826	0	826	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009352	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/09466	29/08/2023	3411	0	3411	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009353	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/15501	31/08/2023	4660	0	4660	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009354	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/15502	31/08/2023	536	0	536	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009355	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R1906T23/10190	31/08/2023	850	0	850	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009356	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10509	31/08/2023	3902	0	3902	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009357	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10520	31/08/2023	2803	0	2803	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009358	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/16407	13/09/2023	13644	0	13644	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009359	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10771	20/09/2023	1697	0	1697	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009360	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10790	20/09/2023	3477	0	3477	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009361	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10796	20/09/2023	16370	0	16370	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009362	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/11581	14/09/2023	16761	0	16761	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009363	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/16643	13/09/2023	3800	0	3800	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009364	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/10782	21/09/2023	47310	0	47310	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009365	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/16722	25/09/2023	583	0	583	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009366	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/17317	25/09/2023	2214	0	2214	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009367	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/17706	27/09/2023	14240	0	14240	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009368	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/17819	27/09/2023	12922	0	12922	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009369	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12351	27/09/2023	3955	0	3955	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009370	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12377	27/09/2023	1796	0	1796	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009371	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12393	27/09/2023	1739	0	1739	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009372	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R3307T23/07377	27/09/2023	6284	0	6284	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009373	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12570	29/09/2023	14874	0	14874	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009374	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/17975	30/09/2023	391	0	391	CORE-STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	33010123009375	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R0708T23/18178	30/09/2023	1407	0	1407	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	BITES LTD.	PAYMENT THROUGH CIPS	33010123009376	17/10/2023	33010123700587	18/10/2023	3301230226	19/10/2023	R0708T23/18242	30/09/2023	1383	0	1383	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009377	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/09414	30/09/2023	5096	0	5096	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009378	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12445	30/09/2023	10172	0	10172	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009379	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12825	30/09/2023	232	0	232	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009380	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/12916	30/09/2023	1016	0	1016	CORE-STEPs
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009381	17/10/2023	33010123700591	19/10/2023	3301230229	20/10/2023	R2705T23/13030	30/09/2023	21012	0	21012	CORE-STEPs
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009382	18/10/2023	33010123700584	18/10/2023	305872	20/10/2023	007528	17/10/2023	3750	0	3750	CASH
X-I	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009383	18/10/2023	33010123700584	18/10/2023	305872	20/10/2023	2840	16/10/2023	16500	0	16500	CASH
X-I	UNIQUE CATERERS	PAYMENT THROUGH CIPS	33010123009384	18/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	35	27/09/2023	29974	0	29974	CORE-STEPs
X-I	INDIAN RAILWAYS INSTITUTE OF LOGISTICS & MATERIALS MANAGEMENT (IRILMM)	PAYMENT THROUGH CIPS	33010123009385	18/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	ILM/23-24/A/1147	29/05/2023	11800	0	11800	CORE-STEPs
X-I	MEDEE TECK DEVICES	PAYMENT THROUGH CIPS	33010123009386	18/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	822	29/09/2023	17228	345	16883	CORE-STEPs
X-I	MEDEE TECK DEVICES	PAYMENT THROUGH CIPS	33010123009387	18/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	823	29/09/2023	10030	201	9829	CORE-STEPs
X-I	ABH & COMPANY	PAYMENT THROUGH CIPS	33010123009388	18/10/2023	33010123700588	19/10/2023	3301230226	19/10/2023	23-24/78	05/09/2023	87615	8910	78705	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009390	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08816	29/09/2023	20955	2096	18859	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009391	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	23-067933	16/09/2023	2300	230	2070	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009392	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	23-072542	26/09/2023	350	35	315	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009393	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-09002	26/09/2023	81857	8186	73671	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009394	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-07504	06/09/2023	31189	3119	28070	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009395	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08283	19/09/2023	88600	8860	79740	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009396	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-07657	08/09/2023	100327	10033	90294	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009397	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-07987	14/09/2023	18329	1833	16496	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009398	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08640	26/09/2023	28554	2855	25699	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009399	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08889	30/09/2023	158108	15811	142297	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009400	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	23-064577	09/09/2023	1786	179	1607	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009401	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08842	09/09/2023	82694	8269	74425	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009402	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-08545	24/09/2023	40017	4002	36015	CORE-STEPs
X-I	INDUS JAIPUR HOSPITAL	PAYMENT THROUGH CIPS	33010123009403	18/10/2023	33010123700585	18/10/2023	3301230226	19/10/2023	F23-07893	13/09/2023	46910	4691	42219	CORE-STEPs
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009404	18/10/2023	33010123700586	18/10/2023	3301230226	19/10/2023	MHJ23ICR0002173	16/05/2023	615231	61523	553708	CORE-STEPs
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009405	18/10/2023	33010123700586	18/10/2023	3301230226	19/10/2023	MHJ23ICR0005686	15/07/2023	897009	89701	807308	CORE-STEPs
X-I	MANIPAL HOSPITAL JAIPUR PVT LTD	PAYMENT THROUGH CIPS	33010123009406	18/10/2023	33010123700586	18/10/2023	3301230226	19/10/2023	MHJ23ICR0004977	04/07/2023	52010	5201	46809	CORE-STEPs
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009407	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	FB204986	26/10/2021	30891	3089	27802	CORE-STEPs
X-I	MAHATMA GANDHI HOSPITAL.	PAYMENT THROUGH CIPS	33010123009410	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	BIL58143	28/12/2022	150	15	135	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009411	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/4	29/07/2023	871	87	784	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009412	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/21	29/07/2023	1683	168	1515	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009413	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/20	27/07/2023	2975	297	2678	CORE-STEPs
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009414	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/19	17/07/2023	5469	546	4923	CORE-STEPs

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009415	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/16	13/07/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009416	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/15	20/07/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009417	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/14	01/07/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009418	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/12	29/07/2023	4738	473	4265	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009419	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JULY 2023/1	27/07/2023	5217	521	4696	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009420	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/1	26/08/2023	2138	214	1924	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009421	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/12	25/08/2023	5050	504	4546	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009422	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/14	07/08/2023	573	57	516	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009423	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/16	18/08/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009424	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/17	30/08/2023	5049	505	4544	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009425	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/18	12/08/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009426	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/19	11/08/2023	2777	277	2500	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009427	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/20	21/08/2023	4208	420	3788	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009428	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/21	12/08/2023	3787	378	3409	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009429	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/22	07/08/2023	673	67	606	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009430	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/24	23/08/2023	1683	168	1515	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009431	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	AUGUST 2023/23	15/08/2023	4208	420	3788	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009432	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/21	08/06/2023	891	89	802	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009433	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/11	15/06/2023	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009434	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/14	15/06/2023	4528	452	4076	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009435	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/16	01/06/2023	1978	198	1780	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009436	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/18	03/06/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009437	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/20	20/06/2023	4208	420	3788	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009438	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	JUNE 2023/19	14/06/2023	4798	480	4318	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009439	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/1	31/05/2023	5114	512	4602	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009440	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/6	31/05/2023	3366	336	3030	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009441	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/13	31/05/2023	4082	408	3674	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009442	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/14	15/05/2023	1188	119	1069	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009443	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/17	25/05/2023	4653	465	4188	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009444	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/19	05/05/2023	792	79	713	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009445	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/21	16/05/2023	5049	505	4544	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009446	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/25	17/05/2023	5470	547	4923	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009447	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/26	26/05/2023	4208	420	3788	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009448	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/28	29/05/2023	1211	121	1090	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009449	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/29	31/05/2023	2104	210	1894	CORE-STEPS
X-I	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009450	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/30	17/05/2023	4208	420	3788	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	DR MAHENDRAS PERFECT IMAGING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	33010123009451	18/10/2023	33010123700590	19/10/2023	3301230229	20/10/2023	MAY 2023/31	29/05/2023	320	32	288	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009452	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013733	26/09/2023	46637	233	46404	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009453	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23011567	31/08/2023	78412	392	78020	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009454	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23011286	27/08/2023	56445	282	56163	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009455	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012214	08/09/2023	36872	184	36688	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009456	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012198	08/09/2023	37132	186	36946	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009457	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012333	09/09/2023	13573	68	13505	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009458	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013615	25/09/2023	242753	1214	241539	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009459	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23011201	26/08/2023	138147	691	137456	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009460	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012908	16/09/2023	169493	847	168646	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009461	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012422	11/09/2023	326961	1635	325326	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009462	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23011440	29/08/2023	13580	68	13512	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009463	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013729	26/09/2023	102215	511	101704	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009464	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013620	25/09/2023	203326	1017	202309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009465	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013394	22/09/2023	20334	102	20232	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009466	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013408	22/09/2023	47061	235	46826	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009467	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013254	20/09/2023	26193	131	26062	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009468	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012804	15/09/2023	32423	162	32261	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009469	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012518	12/09/2023	16162	81	16081	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009470	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013205	20/09/2023	114609	573	114036	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009471	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23013046	18/09/2023	20411	102	20309	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009472	18/10/2023	33010123700594	20/10/2023	3301230229	20/10/2023	23012410	11/09/2023	103547	518	103029	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009473	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	APR 2023/4	27/04/2023	2980	298	2682	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009474	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	APR 2023/5	15/04/2023	7534	753	6781	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009475	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	APR 2023/3	22/04/2023	1635	164	1471	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009477	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	APR 2023/1	14/04/2023	18092	1809	16283	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009478	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	NOV 2022/3	29/11/2022	18670	1867	16803	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009479	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	SEP 2022/15	14/04/2023	22382	2238	20144	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009480	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	MAY 2023/10	02/06/2023	22960	2296	20664	CORE-STEPS
X-I	DR VIRENDRA LPS CENTER PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009481	18/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	783	30/05/2023	24548	2455	22093	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009482	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/15379	29/08/2023	3739	0	3739	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009483	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R1906T23/09507	29/08/2023	3879	0	3879	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009484	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R1906T23/10083	31/08/2023	4811	0	4811	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009485	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16196	13/09/2023	12700	0	12700	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009486	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16220	13/09/2023	7403	0	7403	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009487	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11748	20/09/2023	1023	0	1023	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009488	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11750	20/09/2023	2131	0	2131	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009489	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11751	20/09/2023	2663	0	2663	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009490	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11753	20/09/2023	2131	0	2131	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	33010123009492	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11756	20/09/2023	3197	0	3197	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	RITES LTD.	PAYMENT THROUGH CIPS	33010123009493	19/10/2023	33010123700597	23/10/2023	3301230230	23/10/2023	R2705T23/11757	21/09/2023	7991	0	7991	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009494	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16984	25/09/2023	2741	0	2741	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009495	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16985	25/09/2023	5482	0	5482	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009496	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16986	25/09/2023	2437	0	2437	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009497	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/16987	25/09/2023	4568	0	4568	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009498	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17002	25/09/2023	3752	0	3752	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009499	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17142	25/09/2023	7367	0	7367	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009500	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17525	27/09/2023	8177	0	8177	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009501	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R3307T23/07406	27/09/2023	10248	0	10248	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009502	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17937	30/09/2023	13083	0	13083	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009503	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17996	30/09/2023	2358	0	2358	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009504	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/17998	30/09/2023	1769	0	1769	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009505	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/18017	30/09/2023	11629	0	11629	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009506	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/18463	30/09/2023	213037	0	213037	CORE-STEPS
X-I	GST THROUGH BRANCH MANAGER SBI SANGANERI GATE JAIPUR	PAYMENT THROUGH CIPS	33010123009507	19/10/2023	33010123700589	19/10/2023	3301230226	19/10/2023	27059	19/10/2023	315606	0	315606	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	33010123009508	19/10/2023	33010123700592	19/10/2023	3301230229	20/10/2023	R0708T23/18674	30/09/2023	7511	0	7511	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009510	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23011810	03/09/2023	31185	156	31029	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009511	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012004	06/09/2023	215432	1077	214355	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009512	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23013738	26/09/2023	159127	796	158331	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009513	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012041	06/09/2023	78075	390	77685	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009514	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012921	16/09/2023	35935	180	35755	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009515	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012108	07/08/2023	57857	289	57568	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009516	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012323	09/09/2023	11994	60	11934	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009517	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23014082	30/09/2023	103725	519	103206	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009518	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23011722	02/09/2023	20445	102	20343	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009519	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23012788	15/09/2023	26240	131	26109	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009520	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23011000	24/08/2023	12090	60	12030	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009521	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23013517	23/09/2023	281894	1409	280485	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009522	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23011811	03/09/2023	26437	132	26305	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009523	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23013982	29/09/2023	45996	230	45766	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009524	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23010932	23/08/2023	36362	182	36180	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009525	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23013141	19/09/2023	89548	448	89100	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009526	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23013308	21/09/2023	107633	538	107095	CORE-STEPS
X-I	APEX HOSPITALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009527	20/10/2023	33010123700595	20/10/2023	3301230229	20/10/2023	23011646	01/09/2023	73933	370	73563	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009528	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	may 2023/01	01/05/2023	22896	2286	20610	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009529	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	may2 023/02	11/05/2023	23735	2371	21364	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009530	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/03	15/05/2023	21726	2171	19555	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009531	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/04	22/05/2023	23144	2313	20831	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009532	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/05	03/05/2023	22841	2281	20560	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009533	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/06	20/05/2023	10217	1021	9196	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009534	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/07	27/05/2023	16534	1654	14880	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009535	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/08	16/05/2023	18297	1829	16468	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009536	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/09	10/05/2023	8787	879	7908	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009537	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/10	24/05/2023	20000	1999	18001	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009538	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/11	03/05/2023	18539	1853	16686	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009539	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/12	22/05/2023	13366	1335	12031	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009540	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/13	02/05/2023	24627	2461	22166	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009541	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/14	24/05/2023	20023	2001	18022	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009542	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/15	02/05/2023	23292	2328	20964	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009543	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/16	20/05/2023	22154	2215	19939	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009544	20/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	MAY 2023/17	27/05/2023	9668	966	8702	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123009545	20/10/2023	33010123700598	25/10/2023	3301230232	25/10/2023	RJ2100002545	03/10/2023	38622	3862	34760	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123009546	20/10/2023	33010123700598	25/10/2023	3301230232	25/10/2023	RJ2100002570	03/10/2023	145450	14545	130905	CORE-STEPS
X-I	Sr. ACCOUNTS OFFICER(LD) RVPN LTD., JAIPUR	PAYMENT THROUGH CIPS	33010123009547	20/10/2023	33010123700598	25/10/2023	3301230232	25/10/2023	RJ2100002637	18/10/2023	792000	79200	712800	CORE-STEPS
X-I	OM PRAKASH GOYAL AND COMPANY-NEEMUCH	PAYMENT THROUGH CIPS	33010123009548	20/10/2023	33010123700605	27/10/2023	3301230236	30/10/2023	276159	04/10/2023	994300	0	994300	CORE-STEPS
X-I	SANJEEV BROTHERS-JAIPUR	PAYMENT THROUGH CIPS	33010123009549	20/10/2023	33010123700605	27/10/2023	3301230236	30/10/2023	276161	04/10/2023	994300	0	994300	CORE-STEPS
X-I	POLYCARB INDIA LIMITEDHALOL	PAYMENT THROUGH CIPS	33010123009550	20/10/2023	33010123700605	27/10/2023	3301230236	30/10/2023	276817	06/10/2023	2000000	0	2000000	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	33010123009551	20/10/2023	33010123700605	27/10/2023	3301230236	30/10/2023	279034	13/10/2023	10000000	0	10000000	CORE-STEPS
X-I	FINE ENGINEERING AND TRADERS-JODHPUR	PAYMENT THROUGH CIPS	33010123009552	20/10/2023	33010123700605	27/10/2023	3301230236	30/10/2023	279525	17/10/2023	44000	0	44000	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009554	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	739	10/08/2023	19596	1960	17636	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009555	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	13979	19/09/2023	350	35	315	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009556	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	14461	21/09/2023	350	35	315	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009557	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	13874	15/09/2023	499	50	449	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009558	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	957	21/09/2023	19699	1970	17729	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009559	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	001335	20/11/2022	20314	2031	18283	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009560	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	0013821	01/11/2022	135	13	122	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009561	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	0014998	18/11/2022	135	13	122	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009562	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	0014389	09/11/2022	135	13	122	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009563	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	001660	18/01/2023	22212	2221	19991	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009564	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	0019151	19/01/2023	135	13	122	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009565	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	0016597	12/12/2022	3643	364	3279	CORE-STEPS

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X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009566	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	1007	17/04/2023	135	14	121	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009567	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	1570	24/04/2023	350	35	315	CORE-STEPS
X-I	ADINATH E N T AND GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010123009568	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	587	12/04/2023	135	14	121	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009569	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	MAY 2023/6	29/05/2023	6137	614	5523	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009570	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	MAY 2023/7	12/05/2023	11958	1196	10762	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009572	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	MAY 2023/8	06/05/2023	22620	2262	20358	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009573	23/10/2023	33010123700596	23/10/2023	305873	25/10/2023	011443	20/10/2023	10450	0	10450	CASH
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009574	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/1	07/07/2023	24823	2482	22341	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009575	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/8	10/07/2023	24516	2452	22064	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009576	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/3	14/07/2023	24302	2430	21872	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009577	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/4	13/07/2023	14742	1474	13268	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009578	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/5	15/07/2023	8464	846	7618	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009579	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/10	17/07/2023	16549	1655	14894	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009580	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/7	14/07/2023	4312	431	3881	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009581	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/3	12/06/2023	23739	2374	21365	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009582	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/4	15/06/2023	24369	2437	21932	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009583	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/5	14/06/2023	18020	1802	16218	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009584	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/7	15/06/2023	20218	2022	18196	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009585	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/2	08/06/2023	24938	2494	22444	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009586	23/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUN 2023/6	15/06/2023	11404	1140	10264	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009587	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230205	10/02/2023	23289	2328	20961	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009588	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230400	30/03/2023	24304	2430	21874	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009589	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230483	12/04/2023	23610	2361	21249	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009591	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230543	22/04/2023	24401	2440	21961	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009594	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230406	20/02/2023	12178	1218	10960	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009595	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230445	06/04/2023	14079	1408	12671	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009596	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230449	06/04/2023	5074	507	4567	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009597	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230562	28/04/2023	17817	1782	16035	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009598	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230491	13/04/2023	10070	1007	9063	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009599	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230466	21/03/2023	24722	2473	22249	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009600	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230442	05/04/2023	23705	2370	21335	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009601	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	221298	21/11/2022	13267	1326	11941	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009602	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	221174	14/10/2022	24010	2399	21611	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009603	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230481	12/04/2023	16706	1670	15036	CORE-STEPS
X-I	VARDHMAN SCANNERS AND IMAGERS PVT LTD	PAYMENT THROUGH CIPS	33010123009604	25/10/2023	33010123700599	25/10/2023	3301230233	26/10/2023	230557	26/04/2023	15171	1517	13654	CORE-STEPS
X-I	RELIABLE DIAGNOSTIC CENTER PVT LTD	PAYMENT THROUGH CIPS	33010123009605	25/10/2023	33010123700602	27/10/2023	3301230236	30/10/2023	JUL 2023/2	13/07/2023	24735	2474	22261	CORE-STEPS

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X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009606	25/10/2023	33010123700600	25/10/2023	305874	27/10/2023	18742	23/10/2023	5500	0	5500	CASH
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009607	25/10/2023	33010123700600	25/10/2023	305874	27/10/2023	P.O. 1547	20/10/2023	1875	0	1875	CASH
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009610	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23004385	08/05/2023	292026	29203	262823	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009611	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23009080	24/08/2023	33612	3361	30251	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009612	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23004298	06/05/2023	78606	7861	70745	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009613	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23004612	13/05/2023	41128	4113	37015	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009614	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23005053	23/05/2023	25212	2521	22691	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009615	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23005360	29/05/2023	33811	3381	30430	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009616	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23006931	03/07/2023	51503	5150	46353	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009617	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-R-23007435	14/07/2023	28538	2854	25684	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009618	26/10/2023	33010123700619	03/11/2023	3301230244	06/11/2023	INV-R-23007566	17/07/2023	131464	13146	118318	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009619	26/10/2023	33010123700617	03/11/2023	3301230244	06/11/2023	INV-O-R-23040926	19/07/2023	2531	253	2278	CORE-STEPS
X-I	RUKMANI BIRLA HOSPITAL	PAYMENT THROUGH CIPS	33010123009620	26/10/2023	33010123700619	03/11/2023	3301230244	06/11/2023	INV-R-23009201	26/08/2023	404102	40410	363692	CORE-STEPS
X-I	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010123009621	26/10/2023	33010123700601	27/10/2023	305874	27/10/2023	14637	25/10/2023	17919	0	17919	CASH
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123009622	26/10/2023	33010123700603	27/10/2023	3301230235	27/10/2023	RJ2100002313	03/10/2023	6641341	664134	5977207	CORE-STEPS
X-I	RVPN Ltd., JAIPUR	PAYMENT THROUGH CIPS	33010123009623	26/10/2023	33010123700603	27/10/2023	3301230235	27/10/2023	RJ2100002312	03/10/2023	1763500	176350	1587150	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123009624	26/10/2023	33010123700603	27/10/2023	3301230235	27/10/2023	XEN/F/D-1304	25/10/2023	5793822	0	5793822	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123009625	26/10/2023	33010123700603	27/10/2023	3301230235	27/10/2023	NVVN0190231003/R	23/10/2023	81831590	0	81831590	CORE-STEPS
X-I	M S JAGDISH PRASAD CONTRACTOR	PAYMENT THROUGH CIPS	33010123009626	26/10/2023	33010123700607	30/10/2023	3301230238	31/10/2023	2023-24/04	12/09/2023	49400	42	49358	CORE-STEPS
X-I	ALL INDIA SC& ST RAILWAY EMPLOYEES ASSOCIATION	PAYMENT THROUGH CIPS	33010123009627	26/10/2023	33010123700607	30/10/2023	3301230238	31/10/2023	22392	18/10/2023	7500	0	7500	CORE-STEPS
X-I	OBC Association Contribution	PAYMENT THROUGH CIPS	33010123009628	26/10/2023	33010123700607	30/10/2023	3301230238	31/10/2023	22393	18/10/2023	7500	0	7500	CORE-STEPS
X-I	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010123009630	26/10/2023	33010123700608	31/10/2023	3301230241	02/11/2023	PCJPR2324/366	31/07/2023	708000	25800	682200	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010123009631	26/10/2023	33010123700608	31/10/2023	3301230241	02/11/2023	ANJ/23-24/0318	10/07/2023	678500	24725	653775	CORE-STEPS
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	33010123009634	26/10/2023	33010123700608	31/10/2023	3301230241	02/11/2023	2020-23/25	11/10/2023	48522	1939	46583	CORE-STEPS
X-I	LAKSHYA ENTERPRISES	PAYMENT THROUGH CIPS	33010123009635	26/10/2023	33010123700607	30/10/2023	3301230238	31/10/2023	14	30/09/2023	136088	14409	121679	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	33010123009637	27/10/2023	33010123700604	27/10/2023	3301230235	27/10/2023	NVVN0190231003	23/10/2023	312810	0	312810	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123009638	27/10/2023	33010123700606	30/10/2023	3301230236	30/10/2023	XEN/F./D. 1311	26/10/2023	5708285	0	5708285	CORE-STEPS
X-I	RRVPNL NREB UI/VAR Charges A/C, MR. RRVPNL	PAYMENT THROUGH CIPS	33010123009639	27/10/2023	33010123700606	30/10/2023	3301230236	30/10/2023	XEN/F./D.1313	27/10/2023	29972958	0	29972958	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009641	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340312	19/08/2023	39053.12	1560.12	37493	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009642	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340313	19/08/2023	62519.66	2497.66	60022	CORE-STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009643	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340314	19/08/2023	32503.49	1298.49	31205	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009644	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340315	19/08/2023	19727.08	788.08	18939	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009645	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340333	25/08/2023	22069.06	882.06	21187	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	33010123009646	30/10/2023	33010123700620	03/11/2023	3301230245	07/11/2023	FS202340334	25/08/2023	47697.37	1906.37	45791	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009647	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/0999/2324	02/08/2023	28638.22	4624.22	24014	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009648	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1000/2324	02/08/2023	27357.94	1092.94	26265	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009649	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1001/2324	02/08/2023	59525.64	13651.64	45874	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009650	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1003/2324	02/08/2023	39864.68	1592.68	38272	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009651	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/0831/2324	11/07/2023	68454.06	6215.06	62239	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009652	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1002/2324	02/08/2023	31662.93	8331.93	23331	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009653	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1146/2324	04/09/2023	69115.93	6240.93	62875	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009654	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1147/2324	04/09/2023	28423.58	4615.58	23808	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009655	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1148/2324	04/09/2023	45719.92	1826.92	43893	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009656	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1149/2324	04/09/2023	54716.52	9145.52	45571	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009657	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1192/2324	07/09/2023	54683.48	9144.48	45539	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009658	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1193/2324	07/09/2023	31119.46	1243.46	29876	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009659	30/10/2023	33010123700613	02/11/2023	3301230242	03/11/2023	SCDGST/1014/2324	04/08/2023	923921.54	15534.54	908387	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	33010123009660	30/10/2023	33010123700612	02/11/2023	3301230242	03/11/2023	SCDGST/1236/2324	12/09/2023	3033303.53	53982.53	2979321	CORE-STEPS

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X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003707	05/10/2023	33010223700323	10/10/2023	305869	11/10/2023	14635	05/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003708	05/10/2023	33010223700323	10/10/2023	305869	11/10/2023	15457	03/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003709	05/10/2023	33010223700323	10/10/2023	305869	11/10/2023	15459	03/10/2023	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003710	05/10/2023	33010223700323	10/10/2023	305869	11/10/2023	15458	03/10/2023	1500	0	1500	CASH
X-II	DY FA CAO IT	PAYMENT THROUGH CIPS	33010223003711	06/10/2023	33010223700319	06/10/2023	3301230213	06/10/2023	IT Centre/C.I.	26/09/2023	7234	0	7234	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003712	06/10/2023	33010223700323	10/10/2023	305869	11/10/2023	05188	03/10/2023	14750	0	14750	CASH
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003713	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303230325	23/03/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003714	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303272144	27/03/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003715	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303232291	23/03/2023	167	17	150	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003716	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303300702	30/03/2023	2238	224	2014	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003717	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	20230517018117-0	17/05/2023	3260	326	2934	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003718	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202304050654	05/04/2023	1688	169	1519	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003719	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303292001	29/03/2023	433	43	390	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003720	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303271500	27/03/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003721	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303272131	27/03/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003722	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303232225	23/03/2023	1513	151	1362	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003723	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303222258	22/03/2023	1513	151	1362	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003724	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303230710	23/03/2023	1688	169	1519	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003725	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202304010181	13/09/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003726	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303171749	17/03/2023	1215	121	1094	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003727	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303242022	24/03/2023	433	43	390	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003728	06/10/2023	33010223700320	06/10/2023	3301230215	09/10/2023	202303242079	24/03/2023	1215	121	1094	CORE-STEPS
X-II	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	33010223003731	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	JPR-2023102588	05/12/2022	189330	170	189160	CORE-STEPS
X-II	CHOICETECH SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	33010223003732	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	CS/21-22/298	16/02/2022	96996	0	96996	CORE-STEPS
X-II	GS MEDILINKS	PAYMENT THROUGH CIPS	33010223003734	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	GSM/1202/21-22	20/01/2022	23495	23	23472	CORE-STEPS
X-II	R K Solution	PAYMENT THROUGH CIPS	33010223003736	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	004	10/01/2023	4938	0	4938	CORE-STEPS
X-II	RAJDEEPAK RASTOGI	PAYMENT THROUGH CIPS	33010223003737	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	34031	25/09/2023	27400	2740	24660	CORE-STEPS
X-II	RAKESH PABRI	PAYMENT THROUGH CIPS	33010223003738	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	010505	04/09/2023	83480	8348	75132	CORE-STEPS
X-II	RAM MOHAN SINGH	PAYMENT THROUGH CIPS	33010223003739	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	010506	06/09/2023	176900	17690	159210	CORE-STEPS

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X-II	ANIL KUMAR GUPTA	PAYMENT THROUGH CIPS	33010223003740	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	010507	06/09/2023	132193	13219	118974	CORE-STEPS
X-II	MAYA BANSAL	PAYMENT THROUGH CIPS	33010223003741	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	010508	06/09/2023	128830	12883	115947	CORE-STEPS
X-II	BRIJ RAJ GAUTAM	PAYMENT THROUGH CIPS	33010223003742	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	010509	07/09/2023	216400	21640	194760	CORE-STEPS
X-II	ANAND SHARMA	PAYMENT THROUGH CIPS	33010223003743	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	05688	05/10/2023	8400	840	7560	CORE-STEPS
X-II	GUARAV JAIN	PAYMENT THROUGH CIPS	33010223003744	06/10/2023	33010223700337	18/10/2023	3301230226	19/10/2023	14631	26/09/2023	7952	795	7157	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003745	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2493	17/08/2023	240618.56	4645.56	235973	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003746	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2494	18/08/2023	231596	4392	227204	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003747	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2496	21/08/2023	237215	4480	232735	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003748	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2497	22/08/2023	249805	4716	245089	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003749	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2498	23/08/2023	217420	4130	213290	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003750	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2499	24/08/2023	230836	4387	226449	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003751	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2500	25/08/2023	243209	4632	238577	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003752	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2202	28/08/2023	173690.85	3278.85	170412	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003753	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2201	26/08/2023	249952.96	4729.96	245223	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003754	09/10/2023	33010223700321	09/10/2023	3301230216	10/10/2023	2224	19/09/2023	241125.54	4577.54	236548	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003755	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	1250	01/09/2023	47951	2169	45782	CORE-STEPS
X-II	B S DHANKAR TOUR AND TRAVELS-JAIPUR	PAYMENT THROUGH CIPS	33010223003756	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	1251	01/09/2023	35551	1652	33899	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003757	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/146	18/07/2023	51955	990	50965	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003758	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/147	18/07/2023	176970	3371	173599	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003759	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/148	18/07/2023	581600	27079	554521	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003760	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/150	18/07/2023	64821	1235	63586	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003761	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/151	18/07/2023	73716	1405	72311	CORE-STEPS
X-II	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	33010223003762	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	PRC/AJMER/154	18/07/2023	40223	767	39456	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003763	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	NDCRJ2312091950	05/09/2023	16296	0	16296	CORE-STEPS
X-II	RICHI TOURISM	PAYMENT THROUGH CIPS	33010223003764	10/10/2023	33010223700324	10/10/2023	3301230218	11/10/2023	2071/2023-24	03/10/2023	84364.2	3685.2	80679	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223003768	11/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	20230722086	22/07/2023	12002	1200	10802	CORE-STEPS

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CHAIRMAN RRC MISC	PAYMENT THROUGH CIPS	33010223003828	11/10/2023	33010223700327	13/10/2023	3301230221	13/10/2023	691914	09/10/2023	500	0	500	CORE-STEPS
X-II	CHAIRMAN RRC SAFA	PAYMENT THROUGH CIPS	33010223003829	11/10/2023	33010223700327	13/10/2023	3301230221	13/10/2023	740E/RRC/Gr.D/CI	09/10/2023	4500	0	4500	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003830	11/10/2023	33010223700327	13/10/2023	3301230221	13/10/2023	2	10/10/2023	27000	0	27000	CORE-STEPS
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003831	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	11	10/10/2023	4930	0	4930	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003832	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	007523	05/10/2023	24984	0	24984	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003833	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	007524	06/10/2023	2979	0	2979	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003834	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	28266	06/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003835	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	012131	10/10/2023	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003836	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	012130	10/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003837	11/10/2023	33010223700326	13/10/2023	305870	13/10/2023	012132	10/10/2023	3750	0	3750	CASH
X-II	CMD MISC	PAYMENT THROUGH CIPS	33010223003838	11/10/2023	33010223700327	13/10/2023	3301230221	13/10/2023	0311	11/10/2023	1684	0	1684	CORE-STEPS
X-II	KRIKA TOURS	PAYMENT THROUGH CIPS	33010223003839	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	4939	09/10/2023	103800	4536	99264	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003840	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	391	30/09/2023	33999	1601	32398	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223003841	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	2631	01/09/2023	49900	2270	47630	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223003842	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	542	08/09/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	SHREE VINAYAK	PAYMENT THROUGH CIPS	33010223003843	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	546	14/09/2023	39166.67	1802.67	37364	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223003844	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	106	30/09/2023	163776	7058	156718	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010223003845	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	00026	27/04/2023	21785	916	20869	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010223003846	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	00027	27/05/2023	21785	916	20869	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010223003847	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	00028	27/06/2023	21785	916	20869	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010223003848	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	00029	27/07/2023	21785	916	20869	CORE-STEPS
X-II	M/S YOGMAYA CONSTRUCTION	PAYMENT THROUGH CIPS	33010223003849	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	00030	27/08/2023	21785	916	20869	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003850	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	2023-24/96	30/09/2023	173750	7423	166327	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223003851	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	2658	30/09/2023	49900	2270	47630	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003852	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	2495	19/08/2023	248169	4690	243479	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003853	12/10/2023	33010223700328	13/10/2023	3301230221	13/10/2023	NDCRJ2312092601	05/09/2023	17261	0	17261	CORE-STEPS
X-II	ANIKA TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003856	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	2023-24/97	30/09/2023	173750	7201	166549	CORE-STEPS
X-II	SAVIO ENTERPRISE	PAYMENT THROUGH CIPS	33010223003857	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	095	03/10/2023	35251	1640	33611	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003858	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	390	25/09/2023	47998.99	2189.99	45809	CORE-STEPS
X-II	UNIQUE TRAVELS	PAYMENT THROUGH CIPS	33010223003859	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	107	30/09/2023	139552	6040	133512	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003860	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	393	30/09/2023	33999	1601	32398	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003861	13/10/2023	33010223700329	13/10/2023	3301230224	17/10/2023	396	30/09/2023	34999	1643	33356	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223003872	16/10/2023	33010223700331	16/10/2023	3301230224	17/10/2023	2023-24/246	31/08/2023	2464.65	104.65	2360	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003873	16/10/2023	33010223700330	16/10/2023	3301230222	16/10/2023	NDCRJ2312092238	05/09/2023	15331	0	15331	CORE-STEPS
X-II	B.S.DHANKAR TOUR & TRAVELS	PAYMENT THROUGH CIPS	33010223003874	16/10/2023	33010223700331	16/10/2023	3301230224	17/10/2023	1254	18/09/2023	35251	1654	33597	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003875	16/10/2023	33010223700331	16/10/2023	3301230224	17/10/2023	395	30/09/2023	98000	4424	93576	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003876	16/10/2023	33010223700331	16/10/2023	3301230224	17/10/2023	23-24/0560	30/09/2023	477399.49	21001.49	456398	CORE-STEPS
X-II	DY CE BR LINE 1	PAYMENT THROUGH CIPS	33010223003877	16/10/2023	33010223700333	17/10/2023	3301230224	17/10/2023	Dy CE/Br.L-1/10	10/10/2023	9420	0	9420	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003878	16/10/2023	33010223700332	17/10/2023	305871	17/10/2023	007527	13/10/2023	100000	0	100000	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003879	16/10/2023	33010223700332	17/10/2023	305871	17/10/2023	925544	16/10/2023	12750	0	12750	CASH
X-II	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	SECY RAJASTHAN BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD JAIPUR	33010223003880	16/10/2023	33010223700333	17/10/2023	317950	17/10/2023	27607	16/10/2023	185695	0	185695	BANK CHEQUE
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003881	17/10/2023	33010223700334	18/10/2023	3301230225	18/10/2023	23-24/0543	30/09/2023	34998.97	1642.97	33356	CORE-STEPS
X-II	OM TOURS n TRAVELS	PAYMENT THROUGH CIPS	33010223003882	17/10/2023	33010223700334	18/10/2023	3301230225	18/10/2023	23-24/0436	08/09/2023	116099.89	5052.89	111047	CORE-STEPS

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/10/2023 TO 31/10/2023

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	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003883	17/10/2023	33010223700341	20/10/2023	3301230229	20/10/2023	229	16/02/2022	600	60	540	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003884	17/10/2023	33010223700341	20/10/2023	3301230229	20/10/2023	JUN 2023/8	30/06/2023	5060	506	4554	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003886	17/10/2023	33010223700341	20/10/2023	3301230229	20/10/2023	JUN 2023/14	30/06/2023	8558	856	7702	CORE-STEPS
X-II	M.GENIX DIAGNOSTIC	PAYMENT THROUGH CIPS	33010223003888	17/10/2023	33010223700341	20/10/2023	3301230229	20/10/2023	DEC 2022/3	29/12/2022	16704	1670	15034	CORE-STEPS
X-II	KULDEEP SINGH PUNIA	PAYMENT THROUGH CIPS	33010223003890	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010512	12/09/2023	123000	12300	110700	CORE-STEPS
X-II	PURNENDRA SHARMA	PAYMENT THROUGH CIPS	33010223003891	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010511	12/09/2023	219010	21901	197109	CORE-STEPS
X-II	SHAILESH PRAKASH SHARMA	PAYMENT THROUGH CIPS	33010223003892	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010510	11/09/2023	64345	6434	57911	CORE-STEPS
X-II	ROHIT SHARMA	PAYMENT THROUGH CIPS	33010223003893	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010514	14/09/2023	181000	18100	162900	CORE-STEPS
X-II	ARVIND KUMAR PAREEK	PAYMENT THROUGH CIPS	33010223003894	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010516	14/09/2023	75175	7517	67658	CORE-STEPS
X-II	NARENDER KUMAR PAREEK.	PAYMENT THROUGH CIPS	33010223003895	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010517	14/09/2023	227680	22768	204912	CORE-STEPS
X-II	ARVIND KUMAR AGRWAL	PAYMENT THROUGH CIPS	33010223003896	17/10/2023	33010223700343	27/10/2023	3301230235	27/10/2023	010519	15/09/2023	55505	5550	49955	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003897	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	420/23-24	29/08/2023	24355	998	23357	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003898	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	341/23-24	09/08/2023	114586.92	4692.92	109894	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003899	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	417/23-24	29/08/2023	39663	1625	38038	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003900	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	340/23-24	09/08/2023	77049.5	3155.5	73894	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003901	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	333/23-24	08/08/2023	73167	2997	70170	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003902	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	418/23-24	29/08/2023	29211	1197	28014	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003903	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	339/23-24	09/08/2023	31154	1276	29878	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003904	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	334/23-24	09/08/2023	37287.6	1527.6	35760	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003905	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	330/23-24	08/08/2023	89845	3680	86165	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003906	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	335/23-24	09/08/2023	53142	2177	50965	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003907	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	337/23-24	09/08/2023	16254	666	15588	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003908	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	336/23-24	09/08/2023	13947.7	571.7	13376	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003909	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	332/23-24	08/08/2023	24228	993	23235	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003910	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	331/23-24	08/08/2023	34452.6	1411.6	33041	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003911	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	421/23-24	29/08/2023	29065	1191	27874	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003912	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	33/23-24	25/04/2023	21277.83	871.83	20406	CORE-STEPS
X-II	AKAR ADVERTISING & MARKETING PVT LTD	PAYMENT THROUGH CIPS	33010223003913	17/10/2023	33010223700346	27/10/2023	3301230235	27/10/2023	229/23-24	27/06/2023	154296.58	6319.58	147977	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003914	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/028/23-24	31/05/2023	51969	2129	49840	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003915	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/042/23-24	31/05/2023	112121.86	4591.86	107530	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003916	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/041/23-24	31/05/2023	31331	1284	30047	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003917	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/039/23-24	31/05/2023	34856.72	1427.72	33429	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003918	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/022/23-24	31/05/2023	25981.66	1064.66	24917	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003919	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/043/23-24	03/06/2023	44750	1833	42917	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003920	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/023/23-24	31/05/2023	32472.88	1329.88	31143	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003921	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/025/23-24	31/05/2023	25477.62	1043.62	24434	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003922	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/024/23-24	31/05/2023	19031	780	18251	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003923	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/027/23-24	31/05/2023	15692	643	15049	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003924	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/026/23-24	31/05/2023	8752	359	8393	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003925	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	nwr/04/030/23-24	31/05/2023	22129	907	21222	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-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003926	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/029/23-24	31/05/2023	56424	2311	54113	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003927	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/033/23-24	31/05/2023	37149	1522	35627	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003928	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/034/23-24	31/05/2023	39730.82	1627.82	38103	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003929	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/037/23-24	31/05/2023	5699.82	233.82	5466	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003930	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/038/23-24	31/05/2023	20219	829	19390	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003931	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/036/23-24	31/05/2023	4701.82	192.82	4509	CORE-STEPS
X-II	CRITIQUE COMMUNICATION PVT. LIMITED	PAYMENT THROUGH CIPS	33010223003932	17/10/2023	33010223700347	27/10/2023	3301230235	27/10/2023	NWR/04/035/23-24	31/05/2023	7421	304	7117	CORE-STEPS
X-II	NIMBUS HARBOR FACILITIES MANAGEMENT PVT.LTD.	PAYMENT THROUGH CIPS	33010223003933	18/10/2023	33010223700335	18/10/2023	3301230226	19/10/2023	NH/RJ/23-24/070	12/09/2023	954957.97	43724.97	911233	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003934	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029664	01/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003935	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029752	02/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003936	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2302771	02/08/2023	11523	1152	10371	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003937	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029870	02/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003938	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-030084	03/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003939	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-030276	03/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003940	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-03067	05/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003941	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-033172	15/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003942	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-033439	16/08/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003943	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-033513	16/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003944	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2303305	22/08/2023	106774	10677	96097	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003945	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2303354	24/08/2023	107225	10723	96502	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003946	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2303414	27/08/2023	130051	13005	117046	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003947	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029634	01/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003948	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-032296	11/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003949	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029724	01/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003950	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-032637	12/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003951	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-034609	21/08/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003952	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-029615	01/08/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003953	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2302850	05/08/2023	25193	2519	22674	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003954	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2302920	07/08/2023	12331	1233	11098	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003955	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-031274	07/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003956	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-031473	08/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003957	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-033046	14/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003958	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2303164	16/08/2023	11512	1151	10361	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003959	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2303384	25/08/2023	12356	1236	11120	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003960	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-032993	14/08/2023	1605	161	1444	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003961	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-036393	28/08/2023	1255	126	1129	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-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003962	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	23-035003	22/08/2023	1255	126	1129	CORE-STEPS
X-II	KRISHNA HEART & GENERAL HOSPITAL	PAYMENT THROUGH CIPS	33010223003963	18/10/2023	33010223700336	18/10/2023	3301230226	19/10/2023	F-2302994	10/08/2023	11530	1153	10377	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003964	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	rSA010313	29/07/2023	243841	4613	239228	CORE-STEPS
X-II	ZEUS DISTRIBUTORS-JAIPUR..	PAYMENT THROUGH CIPS	33010223003965	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	rSA010300	28/07/2023	243603.79	4571.79	239032	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223003967	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	4741	20/09/2023	213305.99	9207.99	204098	CORE-STEPS
X-II	KRITIKA TOURS	PAYMENT THROUGH CIPS	33010223003968	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	4940	09/10/2023	178500	7606	170894	CORE-STEPS
X-II	HARIKRISHNA INDUSTRIES	PAYMENT THROUGH CIPS	33010223003969	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	4743	22/09/2023	181954.98	8869.98	173085	CORE-STEPS
X-II	GHATWASAN ENTERPRISES	PAYMENT THROUGH CIPS	33010223003970	19/10/2023	33010223700338	19/10/2023	3301230229	20/10/2023	388	19/09/2023	71001	3157	67844	CORE-STEPS
X-II	SO CSC BARACK SAFAI	PAYMENT THROUGH CIPS	33010223003971	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	nwse 91/2	18/10/2023	19000	0	19000	CORE-STEPS
X-II	SECY TO GM MISC	PAYMENT THROUGH CIPS	33010223003972	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	1	18/10/2023	19426	0	19426	CORE-STEPS
X-II	SR DMO ADM MISC	PAYMENT THROUGH CIPS	33010223003973	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	MD/G/CH/JP	17/10/2023	39577	0	39577	CORE-STEPS
X-II	AS G MISC	PAYMENT THROUGH CIPS	33010223003974	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	1	16/10/2023	23678	0	23678	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223003975	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	MDCHJPkit 232415	16/10/2023	9753	0	9753	CORE-STEPS
X-II	CCM MISC	PAYMENT THROUGH CIPS	33010223003976	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	C551/1/cash impr	18/10/2023	7922	0	7922	CORE-STEPS
X-II	SO CSC MISC	PAYMENT THROUGH CIPS	33010223003977	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	nwse 91/2	19/10/2023	11613	0	11613	CORE-STEPS
X-II	DY SECY G MISC	PAYMENT THROUGH CIPS	33010223003978	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	1	18/10/2023	1460	0	1460	CORE-STEPS
X-II	SECY TO GM FUEL	PAYMENT THROUGH CIPS	33010223003979	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	1	17/10/2023	28169	0	28169	CORE-STEPS
X-II	SO CSC FUEL	PAYMENT THROUGH CIPS	33010223003980	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	nwse 91/2	18/10/2023	32400	0	32400	CORE-STEPS
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003981	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	18741	17/10/2023	7494	0	7494	CASH
X-II	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003982	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	12	17/10/2023	4031	0	4031	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003983	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	28268	12/10/2023	1800	0	1800	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003984	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	28267	12/10/2023	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003985	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	011441	18/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003986	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	011442	18/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003987	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	011438	18/10/2023	3750	0	3750	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003988	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	011439	18/10/2023	1000	0	1000	CASH
X-II	DIVISIONAL CASHIER NORTH WESTERN RAILWAY JAIPUR	DIVISIONAL CASHIER (HQ), NWR,JAIPUR	33010223003989	20/10/2023	33010223700339	20/10/2023	305873	25/10/2023	011440	18/10/2023	1000	0	1000	CASH
X-II	PCE MISC	PAYMENT THROUGH CIPS	33010223003990	20/10/2023	33010223700340	20/10/2023	3301230229	20/10/2023	NWR/G/118/04/CE	18/10/2023	9845	0	9845	CORE-STEPS
X-II	RAM KANWARI	PAYMENT THROUGH CIPS	33010223003991	20/10/2023	33010223700344	27/10/2023	3301230235	27/10/2023	8	08/10/2023	2113852	92015	2021837	CORE-STEPS
X-II	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	33010223003992	25/10/2023	33010223700342	26/10/2023	3301230233	26/10/2023	2659	11/10/2023	38000	1655	36345	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003993	25/10/2023	33010223700342	26/10/2023	3301230233	26/10/2023	NDCRJ2312369023	05/10/2023	16927	0	16927	CORE-STEPS
X-II	THE ACCOUNTS OFFICER CASH CENTRAL OFFICE OF PGMTD BSNL JAIPUR	PAYMENT THROUGH CIPS	33010223003994	25/10/2023	33010223700342	26/10/2023	3301230233	26/10/2023	NDCRJ2312368469	05/10/2023	17935	0	17935	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003995	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2232	28/09/2023	235141	4467	230674	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003996	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2231	27/09/2023	235690	4465	231225	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-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003997	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2230	26/09/2023	248421.65	4697.65	243724	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003998	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2229	25/09/2023	247210	4651	242559	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223003999	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2228	23/09/2023	207136.68	3915.68	203221	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223004000	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2227	22/09/2023	238264	4519	233745	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223004001	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2226	21/09/2023	213554.87	4065.87	209489	CORE-STEPS
X-II	R.S.MEDICOSE	PAYMENT THROUGH CIPS	33010223004002	25/10/2023	33010223700345	27/10/2023	3301230235	27/10/2023	2225	20/09/2023	234708.64	4430.64	230278	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004003	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14918/07/23-24	11/07/2023	35112	1438	33674	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004004	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14908/07/23-24	11/07/2023	17933	735	17198	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004005	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14909/07/23-24	11/07/2023	23348	957	22391	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004006	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14926/07/23-24	11/07/2023	31804.5	1302.5	30502	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004007	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14929/07/23-24	11/07/2023	10817	443	10374	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004008	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14930/07/23-24	11/07/2023	23081	946	22135	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004009	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14932/07/23-24	11/07/2023	4441.5	182.5	4259	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004010	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14928/07/23-24	11/07/2023	59314.5	2429.5	56885	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004011	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14911/07/23-24	11/10/2023	2077.66	85.66	1992	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004012	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14920/07/23-24	11/07/2023	22926.96	938.96	21988	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004013	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14913/07/23-24	11/07/2023	12355	506	11849	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004015	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14936/07/23-24	11/07/2023	100820	4129	96691	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004016	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14935/07/23-24	11/07/2023	5669.66	232.66	5437	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004017	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14912/07/23-24	11/07/2023	34685	1421	33264	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004018	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14922/07/23-24	11/07/2023	22921.5	939.5	21982	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004019	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14923/07/23-24	11/07/2023	16993	697	16296	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004020	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14921/07/23-24	11/07/2023	25179.84	1031.84	24148	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004021	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14924/07/23-24	11/07/2023	12620	517	12103	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004022	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14934/07/23-24	11/07/2023	3977.74	163.74	3814	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004023	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14933/07/23-24	11/07/2023	6352	261	6091	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	33010223004024	25/10/2023	33010223700356	02/11/2023	3301230242	03/11/2023	14914/07/23-24	11/07/2023	16265.84	666.84	15599	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-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004072	26/10/2023	33010223700348	30/10/2023	3301230236	30/10/2023	2023-24/302	30/09/2023	3127	132	2995	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004073	26/10/2023	33010223700348	30/10/2023	3301230236	30/10/2023	2023-24/303	30/09/2023	5084.52	214.52	4870	CORE-STEPS
X-II	KULDIP TOURIST TAXI SERVICE	PAYMENT THROUGH CIPS	33010223004074	26/10/2023	33010223700348	30/10/2023	3301230236	30/10/2023	2023-24/304	30/09/2023	2562.65	108.65	2454	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004075	26/10/2023	33010223700349	30/10/2023	3301230236	30/10/2023	2478	07/08/2023	246274.6	4606.6	241668	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004076	26/10/2023	33010223700349	30/10/2023	3301230236	30/10/2023	2480	08/08/2023	241818	4550	237268	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004077	26/10/2023	33010223700349	30/10/2023	3301230236	30/10/2023	2474	04/08/2023	241843	4560	237283	CORE-STEPS
X-II	KANHIYA MEDICAL HALL	PAYMENT THROUGH CIPS	33010223004078	26/10/2023	33010223700349	30/10/2023	3301230236	30/10/2023	2476	05/08/2023	237679.96	4392.96	233287	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004079	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0486	16/08/2023	5616	230	5386	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004080	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0481	16/08/2023	25407	1041	24366	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004081	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0480	16/08/2023	20942.5	858.5	20084	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004082	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0479	16/08/2023	5417	222	5195	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004084	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0477	16/08/2023	12054	494	11560	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004085	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0478	16/08/2023	3643	150	3493	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004086	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0490	16/08/2023	49003.88	2006.88	46997	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004087	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0482	16/08/2023	23423.53	959.53	22464	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004088	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0494	16/08/2023	31863.72	1305.72	30558	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004089	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0476	16/08/2023	95554	3914	91640	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004090	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0493	16/08/2023	8762.88	358.88	8404	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004091	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0475	16/08/2023	24463.91	1001.91	23462	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004092	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0492	16/08/2023	20247.74	829.74	19418	CORE-STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	33010223004093	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	ANJ/23-24/0491	16/08/2023	75091.88	3075.88	72016	CORE-STEPS
X-II	FA&CAO MISC	PAYMENT THROUGH CIPS	33010223004094	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	02/10/2023	26/10/2023	20000	0	20000	CORE-STEPS
X-II	ACHD ADM KITCHEN	PAYMENT THROUGH CIPS	33010223004095	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	MDCHJPKI23-24-16	26/10/2023	9878	0	9878	CORE-STEPS
X-II	COS MISC	PAYMENT THROUGH CIPS	33010223004096	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	06/2023-24	25/10/2023	14308	0	14308	CORE-STEPS
X-II	COM MISC	PAYMENT THROUGH CIPS	33010223004097	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	T410/5/2	12/10/2023	9559	0	9559	CORE-STEPS
X-II	RAJBHASA ADH MISC	PAYMENT THROUGH CIPS	33010223004098	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	439	20/09/2023	2000	0	2000	CORE-STEPS
X-II	CME MISC	PAYMENT THROUGH CIPS	33010223004099	27/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	PCME/NWR/CASH IM	20/10/2023	9500	0	9500	CORE-STEPS
X-II	GLOBAL COMPUTER NETWORK-JAIPUR	PAYMENT THROUGH CIPS	33010223004100	27/10/2023	33010223700363	06/11/2023	3301230244	06/11/2023	1628	19/10/2022	50220	0	50220	CORE-STEPS
X-II	CME FUEL	PAYMENT THROUGH CIPS	33010223004101	30/10/2023	33010223700350	30/10/2023	3301230236	30/10/2023	PCME/NWR/FUEL IM	27/10/2023	13000	0	13000	CORE-STEPS
X-II	JAIPUR NATIONAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTER JAIPUR	PAYMENT THROUGH CIPS	33010223004102	30/10/2023	33010223700351	30/10/2023	3301230236	30/10/2023	20230908135	08/09/2023	54058	5406	48652	CORE-STEPS

